

Municipal In-year report & supporting tables

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Preparation Instructions

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E-Mail: mkunene@umhlathuze.gov.za

Reporting period: M04 October

MTREF: 2019 **Budget**

?Does this municipality have Entities No

:If YES: Identify type of report

Name V

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Year: 2019/20

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY	1.1	FX005001014 - Valuation Service (Finance and Administration)	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1.2	FX007001001 - Housing (Housing)	1.2 - FX007001001 - Housing (Housing)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	1.3	FX009002006 - Tourism (Other)	1.3 - FX009002006 - Tourism (Other)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	1.5	FX010001004 - Development Facilitation (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1.6	FX010001005 - Economic Development/Planning (Planning and Development)	1.6 - FX010001005 - Economic Development/Planning (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	1.9		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	1.10		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services)	2.1 - FX001002008 - Disaster Management (Community and Social Services)
Vote 14 - [NAME OF VOTE 14]	2.2	FX003001003 - Pollution Control (Environmental Protection)	2.2 - FX003001003 - Pollution Control (Environmental Protection)
Vote 15 - [NAME OF VOTE 15]	2.3	FX005001006003 - Occupational Clinic (Finance and Administration)	2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)
	2.4	FX011001005 - Fire Fighting and Protection (Public Safety)	2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)
	2.5	FX012001005 - Taxi Ranks (Road Transport)	2.5 - FX012001005 - Taxi Ranks (Road Transport)
	2.6	FX014001003 - Solid Waste Removal (Waste Management)	2.6 - FX014001003 - Solid Waste Removal (Waste Management)
	2.7	FX014001004 - Street Cleansing (Waste Management)	2.7 - FX014001004 - Street Cleansing (Waste Management)
	2.8	FX015001001 - Public Toilets (Waste Water Management)	2.8 - FX015001001 - Public Toilets (Waste Water Management)
	2.9		
	2.10		
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration)	3.1 - FX005001012 - Security Services (Finance and Administration)
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)	3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport)	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)
	3.4		
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	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
	4.2	FX001001005002 - Halls (Community and Social Services)	4.2 - FX001001005002 - Halls (Community and Social Services)
	4.3	FX001001006001 - Libraries and Archives (Community and Social Services)	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services)	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)
	4.5	FX001001008 - Museums and Art Galleries (Community and Social Services)	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)
	4.6	FX001002007 - Cultural Matters (Community and Social Services)	4.6 - FX001002007 - Cultural Matters (Community and Social Services)
	4.7	FX013001001 - Beaches and Jeties (Community and Social Services)	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services)
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services)	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)
	5.2	FX004001001001 - Mayor and Council (Executive and Council)	5.2 - FX004001001001 - Mayor and Council (Executive and Council)
	5.3	FX005001001 - Administrative and Corporate Support (Finance and Administration)	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
	5.4	FX005001008 - Legal Services (Finance and Administration)	5.4 - FX005001008 - Legal Services (Finance and Administration)
	5.5	FX005001010 - Property Services (Finance and Administration)	5.5 - FX005001010 - Property Services (Finance and Administration)
	5.6	FX009001002 - Air Transport (Other)	5.6 - FX009001002 - Air Transport (Other)
	5.7	FX009001004 - Licensing and Regulation (Other)	5.7 - FX009001004 - Licensing and Regulation (Other)
	5.8		
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	5.10		
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration)	6.1 - FX005001007 - Information Technology (Finance and Administration)
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	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration)	7.1 - FX005001006001 - Human Resources (Finance and Administration)
	7.2	FX005001006002 - Management Services (Finance and Administration)	7.2 - FX005001006002 - Management Services (Finance and Administration)
	7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration)	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
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	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration)	8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration)	8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)
	8.3	FX005001004003 - Finance (Finance and Administration)	8.3 - FX005001004 - Finance (Finance and Administration)
	8.4	FX005001013 - Supply Chain Management (Finance and Administration)	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)
	8.5	FX005002001 - Asset Management (Finance and Administration)	8.5 - FX005002001 - Asset Management (Finance and Administration)
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	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sources)	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
	9.2	FX002001001002 - Administration (Energy Sources)	9.2 - FX002001001002 - Administration (Energy Sources)
	9.3	FX002001001004 - Electricity Distribution (Energy Sources)	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)
	9.4	FX002001001005 - Electricity Planning (Energy Sources)	9.4 - FX002001001005 - Electricity Planning (Energy Sources)
	9.5	FX002001002001 - Street Lighting (Energy Sources)	9.5 - FX002001002001 - Street Lighting (Energy Sources)
	9.6	FX002001002002 - Process Control Systems (Energy Sources)	9.6 - FX002001002002 - Process Control Systems (Energy Sources)
	9.7	FX005001005 - Fleet Management (Finance and Administration)	9.7 - FX005001005 - Fleet Management (Finance and Administration)
	9.8		
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	Vote 10	INFRASTRUCTURE SERVICES - WATER AND SANITATION	
	10.1	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
	10.2	FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
	10.3	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
	10.4	FX015001004 - Treatment (Waste Water Management)	10.4 - FX015001004 - Treatment (Waste Water Management)
	10.5	FX016001002004 - Water Distribution (Clarified Water)	10.5 - FX016001002004 - Water Distribution (Clarified Water)
	10.6	FX016001002005 - Water Distribution (Purification Works)	10.6 - FX016001002005 - Water Distribution (Purification Works)
	10.7	FX016001001003 - Water Treatment - Scientific Services (Water Management)	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
	10.8	FX016001002001 - Water Distribution - Rural Water (Water Management)	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
	10.9	FX016001002002 - Water Distribution - Urban Water (Water Management)	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
	10.10	FX016001002003 - Water Distribution - Water Demand Management (Water Management)	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)
	Vote 11	INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport)	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport)	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport)	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)
	11.4	FX015001003 - Storm Water Management (Waste Water Management)	11.4 - FX015001003 - Storm Water Management (Waste Water Management)
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	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	
	12.1	FX001001005001 - Buildings Maintenance (Community and Social Services)	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
	12.2	FX010001007001 - Project Management Unit - Administration (Planning and Development)	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
	12.3	FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
	12.4	FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
	12.5	FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
	12.6	FX010001007005 - Project Management Unit - PMU (Planning and Development)	12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)
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	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001002001 - DMM - Corporate Services (Executive and Council)	13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
	13.2	FX004001002002 - DMM - ITS (Executive and Council)	13.2 - FX004001002002 - DMM - ITS (Executive and Council)
	13.3	FX004001002003 - DMM - City Development (Executive and Council)	13.3 - FX004001002003 - DMM - City Development (Executive and Council)
	13.4	FX004001002004 - DMM - Community Services (Executive and Council)	13.4 - FX004001002004 - DMM - Community Services (Executive and Council)
	13.5	FX004001002005 - Municipal Manager (Executive and Council)	13.5 - FX004001002005 - Municipal Manager (Executive and Council)
	13.6	FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
	13.7	FX004001002007 - Performance Management (Executive and Council)	13.7 - FX004001002007 - Performance Management (Executive and Council)
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
	13.9	FX004001002008 - DMM - Chief Operations Officer	13.9 - FX004001002008 - DMM - Chief Operations Officer
	13.10	FX005001011 - Risk Management (Finance and Administration)	13.10 - FX005001011 - Risk Management (Finance and Administration)
	13.11	FX008001001 - Governance Function (Internal Audit)	13.11 - FX008001001 - Governance Function (Internal Audit)
	13.12	FX010001001 - Billboards (Planning and Development)	13.12 - FX010001001 - Billboards (Planning and Development)

KZN282 uMhlathuze - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN282 uMhlathuze
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.umhlathuze.gov.za
e-mail Address	reg@umhlathuze.gov.za

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***B. CONTACT INFORMATION**

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City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 9075000
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C. POLITICAL LEADERSHIP

Speaker:	
ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
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Secretary/PA to the Speaker:	
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Title	
Name	
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E-mail address	

Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Title	
Name	
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Deputy Mayor/Executive Mayor:	
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E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
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Cell number	
Fax number	035 907 5444
E-mail address	

D. MANAGEMENT LEADERSHIP

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Title	Dr
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Secretary/PA to the Municipal Manager:	
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Name	S Nxumalo
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Cell number	084 259 8899
Fax number	035 907 5451
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Chief Financial Officer	
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Cell number	082 652 7050
Fax number	035 907 5444
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Secretary/PA to the Chief Financial Officer	
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Name	W. Magwaza
Telephone number	035 907 5092
Cell number	078 404 2803
Fax number	035 907 5444
E-mail address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Mr	Title	Ms
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Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
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Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M04 October

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	520 380	–	39 900	191 123	205 585	(14 462)	-7%	520 380
Service charges	–	2 175 960	–	127 798	780 078	781 766	(1 688)	-0%	2 175 960
Investment revenue	–	58 000	–	1 201	6 531	13 071	(6 540)	-50%	58 000
Transfers and subsidies	–	390 676	–	–	151 235	165 957	(14 722)	-9%	390 676
Other own revenue	–	63 753	–	6 066	21 987	21 203	784	4%	63 753
Total Revenue (excluding capital transfers and contributions)	–	3 208 768	–	174 965	1 150 955	1 187 583	(36 628)	-3%	3 208 768
Employee costs	–	859 550	–	67 869	266 203	277 107	(10 904)	-4%	859 550
Remuneration of Councillors	–	32 404	–	2 519	10 044	9 883	162	2%	32 404
Depreciation & asset impairment	–	408 532	–	34 045	136 178	136 179	(1)	-0%	408 532
Finance charges	–	70 846	–	–	5 904	23 616	(17 712)	-75%	70 846
Materials and bulk purchases	–	1 218 059	–	37 712	393 292	461 339	(68 047)	-15%	1 218 059
Transfers and subsidies	–	12 087	–	208	7 626	3 302	4 324	131%	12 087
Other expenditure	–	632 770	–	39 439	143 037	173 140	(30 103)	-17%	632 770
Total Expenditure	–	3 234 247	–	181 791	962 284	1 084 565	(122 282)	-11%	3 234 247
Surplus/(Deficit)	–	(25 479)	–	(6 826)	188 671	103 018	85 653	83%	(25 479)
Transfers and subsidies - capital (monetary allocations)	–	191 232	–	–	–	44 192	(44 192)	-100%	191 232
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	165 753	–	(6 826)	188 671	147 209	41 462	28%	165 753
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	165 753	–	(6 826)	188 671	147 209	41 462	28%	165 753
Capital expenditure & funds sources									
Capital expenditure	–	597 533	–	(12 035)	48 678	199 178	(150 500)	-76%	597 533
Capital transfers recognised	–	191 232	–	(12 770)	16 401	31 872	(15 471)	-49%	191 232
Borrowing	–	–	–	(2 688)	6 619	–	6 619	#DIV/0!	–
Internally generated funds	–	406 301	–	3 423	25 658	67 717	(42 059)	-62%	406 301
Total sources of capital funds	–	597 533	–	(12 035)	48 678	99 589	(50 911)	-51%	597 533
Financial position									
Total current assets	–	884 250	–		1 301 394				884 250
Total non current assets	–	5 999 134	–		6 580 438				5 999 134
Total current liabilities	–	580 268	–		628 758				580 268
Total non current liabilities	–	799 203	–		860 033				799 203
Community wealth/Equity	–	5 503 913	–		6 393 041				5 503 913
Cash flows									
Net cash from (used) operating	–	518 656	–	63 864	255 811	266 450	10 638	4%	518 656
Net cash from (used) investing	–	(589 340)	–	(30 723)	(105 416)	(142 062)	(36 646)	26%	(589 340)
Net cash from (used) financing	–	(84 326)	–	28	1 403	–	(1 403)	#DIV/0!	(84 326)
Cash/cash equivalents at the month/year end	–	370 841	–	–	615 996	650 238	34 243	5%	309 188
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	278 754	63 939	19 332	13 690	9 831	7 363	29 968	137 640	560 515
Creditors Age Analysis									
Total Creditors	180 582	10 480	371	(2)	20 166	–	–	–	211 599

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	595 656	-	42 079	201 600	227 209	(25 610)	-11%	595 656
Executive and council		-	197	-	15	62	60	2	3%	197
Finance and administration		-	595 459	-	42 064	201 538	227 149	(25 611)	-11%	595 459
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	36 284	-	1 442	6 200	21 718	(15 519)	-71%	36 284
Community and social services		-	15 360	-	328	1 294	10 272	(8 978)	-87%	15 360
Sport and recreation		-	14 617	-	281	1 372	10 611	(9 239)	-87%	14 617
Public safety		-	2 273	-	699	2 996	290	2 706	933%	2 273
Housing		-	4 034	-	135	538	546	(8)	-1%	4 034
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	78 202	-	1 517	5 352	14 878	(9 526)	-64%	78 202
Planning and development		-	47 915	-	260	1 018	8 253	(7 234)	-88%	47 915
Road transport		-	30 277	-	1 257	4 333	6 625	(2 292)	-35%	30 277
Environmental protection		-	10	-	-	-	-	-		10
<i>Trading services</i>		-	2 689 095	-	129 928	937 803	967 969	(30 165)	-3%	2 689 095
Energy sources		-	1 598 975	-	78 406	537 746	582 810	(45 064)	-8%	1 598 975
Water management		-	608 157	-	35 275	239 453	210 936	28 517	14%	608 157
Waste water management		-	296 071	-	8 381	98 905	104 671	(5 765)	-6%	296 071
Waste management		-	185 893	-	7 865	61 699	69 552	(7 854)	-11%	185 893
<i>Other</i>	4	-	763	-	-	0	-	0	#DIV/0!	763
Total Revenue - Functional	2	-	3 400 000	-	174 965	1 150 955	1 231 775	(80 820)	-7%	3 400 000
Expenditure - Functional										
<i>Governance and administration</i>		-	95 940	-	1 930	(12 116)	12 429	(24 545)	-197%	95 940
Executive and council		-	23 807	-	(168)	(3 302)	344	(3 647)	-1059%	23 807
Finance and administration		-	72 086	-	2 447	(7 557)	13 502	(21 059)	-156%	72 086
Internal audit		-	47	-	(349)	(1 257)	(1 417)	160	-11%	47
<i>Community and public safety</i>		-	437 277	-	30 362	128 900	140 009	(11 109)	-8%	437 277
Community and social services		-	101 866	-	6 061	29 366	32 021	(2 656)	-8%	101 866
Sport and recreation		-	175 293	-	12 004	49 900	54 908	(5 008)	-9%	175 293
Public safety		-	140 595	-	10 682	43 391	46 743	(3 352)	-7%	140 595
Housing		-	19 523	-	1 616	6 244	6 337	(94)	-1%	19 523
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	359 833	-	24 321	97 746	118 390	(20 644)	-17%	359 833
Planning and development		-	96 204	-	6 797	27 099	30 474	(3 375)	-11%	96 204
Road transport		-	251 870	-	16 562	67 373	84 464	(17 091)	-20%	251 870
Environmental protection		-	11 760	-	962	3 274	3 453	(178)	-5%	11 760
<i>Trading services</i>		-	2 335 303	-	124 818	746 184	812 014	(65 830)	-8%	2 335 303
Energy sources		-	1 364 243	-	53 551	444 942	501 692	(56 751)	-11%	1 364 243
Water management		-	525 344	-	41 161	174 553	179 290	(4 737)	-3%	525 344
Waste water management		-	270 996	-	19 199	82 440	74 253	8 187	11%	270 996
Waste management		-	174 720	-	10 908	44 250	56 779	(12 529)	-22%	174 720
<i>Other</i>		-	5 894	-	360	1 570	1 723	(153)	-9%	5 894
Total Expenditure - Functional	3	-	3 234 247	-	181 791	962 284	1 084 565	(122 281)	-11%	3 234 247
Surplus/ (Deficit) for the year		-	165 753	-	(6 826)	188 671	147 209	41 462	28%	165 753

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	595 656	-	42 079	201 600	227 209	(25 610)	-11%	595 656
Executive and council		-	197	-	15	62	60	2	0	197
Mayor and Council		-	197		15	62	60	2	0	197
Municipal Manager, Town Secretary and Chief Executive		-	-			-	-	-		-
Finance and administration		-	595 459	-	42 064	201 538	227 149	(25 611)	(0)	595 459
Administrative and Corporate Support		-	-			-	-	-		-
Asset Management		-	-			-	-	-		-
Finance		-	588 051		41 612	200 007	224 842	(24 835)	(0)	588 051
Fleet Management		-	1 897		1	8	474	(466)	(0)	1 897
Human Resources		-	14			-	-	-		14
Information Technology		-	373			-	-	-		373
Legal Services		-	1		0	-	-	-		1
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 587		228	901	734	168	0	2 587
Property Services		-	1 356		114	428	455	(27)	(0)	1 356
Risk Management		-	-			-	-	-		-
Security Services		-	-			-	-	-		-
Supply Chain Management		-	1 180		108	193	644	(451)	(0)	1 180
Valuation Service		-	-			-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-				-	-	-		
Community and public safety		-	36 284	-	1 442	6 200	21 718	(15 519)	(0)	36 284
Community and social services		-	15 360	-	328	1 294	10 272	(8 978)	(0)	15 360
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	490		85	215	158	57	0	490
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	3 120		224	948	1 231	(282)	(0)	3 120
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	-			-	-	-		-
Disaster Management		-	-			-	-	-		-
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	11 539		19	131	8 882	(8 752)	(0)	11 539
Literacy Programmes		-	-			-	-	-		-
Media Services		-	-			-	-	-		-
Museums and Art Galleries		-	211		0	0	1	(1)	(0)	211
Population Development		-	-			-	-	-		-
Provincial Cultural Matters		-	-			-	-	-		-
Theatres		-	-			-	-	-		-
Zoo's		-	-			-	-	-		-
Sport and recreation		-	14 617	-	281	1 372	10 611	(9 239)	(0)	14 617
Beaches and Jetties		-	51			-	51	(51)	(0)	51
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	5 541		59	908	2 140	(1 232)	(0)	5 541
Recreational Facilities		-	774		222	464	169	295	0	774
Sports Grounds and Stadiums		-	8 251			-	8 251	(8 251)	(0)	8 251
Public safety		-	2 273	-	699	2 996	290	2 706	0	2 273
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	1 033		20	169	277	(108)	(0)	1 033
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	1 240		679	2 827	14	2 814	0	1 240
Pounds		-	-			-	-	-		-
Housing		-	4 034	-	135	538	546	(8)	(0)	4 034
Housing		-	4 034		135	538	546	(8)	(0)	4 034
Informal Settlements		-	-			-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-			-	-	-		-
Health Services		-	-			-	-	-		-
Laboratory Services		-	-			-	-	-		-
Food Control		-	-			-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-			-	-	-		-
Vector Control		-	-			-	-	-		-
Chemical Safety		-	-			-	-	-		-
Economic and environmental services		-	78 202	-	1 517	5 352	14 878	(9 526)	(0)	78 202
Planning and development		-	47 915	-	260	1 018	8 253	(7 234)	(0)	47 915
Billboards		-	-			-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-			-	-	-		-
Central City Improvement District		-	-			-	-	-		-
Development Facilitation		-	2 052		119	614	668	(54)	(0)	2 052
Economic Development/Planning		-	33 000			-	4 950	(4 950)	(0)	33 000
Regional Planning and Development		-	-			-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	1 329		137	389	447	(58)	(0)	1 329
Project Management Unit		-	11 534		4	15	2 188	(2 172)	(0)	11 534

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Provincial Planning	1	-	-			-	-	-		-
Support to Local Municipalities		-	-			-	-	-		-
Road transport		-	30 277	-	1 257	4 333	6 625	(2 292)	(0)	30 277
Public Transport		-	-			-	-	-		-
Road and Traffic Regulation		-	9 385		1 257	3 507	3 112	396	0	9 385
Roads		-	20 885			826	3 507	(2 681)	(0)	20 885
Taxi Ranks		-	7			-	7	(7)	(0)	7
Environmental protection		-	10	-	-	-	-	-		10
Biodiversity and Landscape		-	-			-	-	-		-
Coastal Protection		-	-			-	-	-		-
Indigenous Forests		-	-			-	-	-		-
Nature Conservation		-	-			-	-	-		-
Pollution Control		-	10			-	-	-		10
Soil Conservation		-	-			-	-	-		-
Trading services		-	2 689 095	-	129 928	937 803	967 969	(30 165)	(0)	2 689 095
Energy sources		-	1 598 975	-	78 406	537 746	582 810	(45 064)	(0)	1 598 975
Electricity		-	1 598 960		78 406	537 746	582 810	(45 064)	(0)	1 598 960
Street Lighting and Signal Systems		-	15			-	-	-		15
Nonelectric Energy		-	-			-	-	-		-
Water management		-	608 157	-	35 275	239 453	210 936	28 517	0	608 157
Water Treatment		-	4 027		978	1 823	856	968	0	4 027
Water Distribution		-	604 130		34 298	237 630	210 080	27 550	0	604 130
Water Storage		-	-			-	-	-		-
Waste water management		-	296 071	-	8 381	98 905	104 671	(5 765)	(0)	296 071
Public Toilets		-	-			-	-	-		-
Sewerage		-	296 071		8 381	98 905	104 671	(5 765)	(0)	296 071
Storm Water Management		-	-			-	-	-		-
Waste Water Treatment		-	-			-	-	-		-
Waste management		-	185 893	-	7 865	61 699	69 552	(7 854)	(0)	185 893
Recycling		-	-			-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-			-	-	-		-
Solid Waste Removal		-	185 886		7 865	61 699	69 545	(7 847)	(0)	185 886
Street Cleaning		-	7			-	7	(7)	(0)	7
Other		-	763	-	-	0	-	0	#DIV/0!	763
Abattoirs		-	-			-	-	-		-
Air Transport		-	758			-	-	-		758
Forestry		-	-			-	-	-		-
Licensing and Regulation		-	5			0	-	0	#DIV/0!	5
Markets		-	-			-	-	-		-
Tourism		-	-			-	-	-		-
Total Revenue - Functional	2	-	3 400 000	-	174 965	1 150 955	1 231 775	(80 820)	(0)	3 400 000
Expenditure - Functional										
Municipal governance and administration		-	95 940	-	1 930	(12 116)	12 429	(24 545)	(0)	95 940
Executive and council		-	23 807	-	(168)	(3 302)	344	(3 647)	(0)	23 807
Mayor and Council		-	564		(1 816)	(9 631)	(5 781)	(3 849)	0	564
Municipal Manager, Town Secretary and Chief Executive		-	23 243		1 648	6 328	6 125	203	0	23 243
Finance and administration		-	72 086	-	2 447	(7 557)	13 502	(21 059)	(0)	72 086
Administrative and Corporate Support		-	1 703		(220)	(735)	(290)	(446)	0	1 703
Asset Management		-	1 961		142	550	624	(74)	(0)	1 961
Finance		-	19 790		(3 402)	(12 027)	2 861	(14 888)	(0)	19 790
Fleet Management		-	(4 448)		(1 726)	(7 273)	(3 304)	(3 970)	0	(4 448)
Human Resources		-	7 150		296	620	1 189	(569)	(0)	7 150
Information Technology		-	8 569		5 146	2 501	887	1 614	0	8 569
Legal Services		-	6 516		355	1 424	2 001	(577)	(0)	6 516
Marketing, Customer Relations, Publicity and Media		-								
Co-ordination		-	7 836		342	1 374	2 992	(1 618)	(0)	7 836
Property Services		-	2 063		176	723	675	48	0	2 063
Risk Management		-	2 058		118	546	690	(143)	(0)	2 058
Security Services		-	13 200		991	4 104	4 100	5	0	13 200
Supply Chain Management		-	1 300		27	(143)	143	(286)	(0)	1 300
Valuation Service		-	4 386		203	780	933	(153)	(0)	4 386
Internal audit		-	47	-	(349)	(1 257)	(1 417)	160	(0)	47
Governance Function		-	47		(349)	(1 257)	(1 417)	160	(0)	47
Community and public safety		-	437 277	-	30 362	128 900	140 009	(11 109)	(0)	437 277
Community and social services		-	101 866	-	6 061	29 366	32 021	(2 656)	(0)	101 866
Aged Care		-	-			-	-	-		-
Agricultural		-	-			-	-	-		-
Animal Care and Diseases		-	-			-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	14 264		1 123	4 031	4 255	(224)	(0)	14 264
Child Care Facilities		-	-			-	-	-		-
Community Halls and Facilities		-	48 692		2 437	11 609	15 076	(3 467)	(0)	48 692
Consumer Protection		-	-			-	-	-		-
Cultural Matters		-	3 663		196	3 898	1 696	2 202	0	3 663
Disaster Management		-	2 471		108	473	638	(165)	(0)	2 471
Education		-	-			-	-	-		-
Indigenous and Customary Law		-	-			-	-	-		-
Industrial Promotion		-	-			-	-	-		-
Language Policy		-	-			-	-	-		-
Libraries and Archives		-	28 983		1 944	8 068	9 134	(1 066)	(0)	28 983
Literacy Programmes		-	-			-	-	-		-
Media Services		-	-			-	-	-		-
Museums and Art Galleries		-	3 794		252	1 288	1 222	66	0	3 794
Population Development		-	-			-	-	-		-
Provincial Cultural Matters		-	-			-	-	-		-

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Theatres		-	-			-	-	-		-
Zoo's		-	-			-	-	-		-
Sport and recreation		-	175 293	-	12 004	49 900	54 908	(5 008)	(0)	175 293
Beaches and Jetties		-	22 173		1 185	5 249	5 829	(581)	(0)	22 173
Casinos, Racing, Gambling, Wagering		-	-			-	-	-		-
Community Parks (including Nurseries)		-	74 863		5 651	21 056	23 445	(2 389)	(0)	74 863
Recreational Facilities		-	38 896		2 864	10 640	12 214	(1 574)	(0)	38 896
Sports Grounds and Stadiums		-	39 361		2 303	12 955	13 420	(465)	(0)	39 361
Public safety		-	140 595	-	10 682	43 391	46 743	(3 352)	(0)	140 595
Civil Defence		-	-			-	-	-		-
Cleansing		-	-			-	-	-		-
Control of Public Nuisances		-	-			-	-	-		-
Fencing and Fences		-	-			-	-	-		-
Fire Fighting and Protection		-	80 328		6 217	24 829	25 799	(969)	(0)	80 328
Licensing and Control of Animals		-	-			-	-	-		-
Police Forces, Traffic and Street Parking Control		-	60 267		4 465	18 562	20 945	(2 383)	(0)	60 267
Pounds		-	-			-	-	-		-
Housing		-	19 523	-	1 616	6 244	6 337	(94)	(0)	19 523
Housing		-	19 523		1 616	6 244	6 337	(94)	(0)	19 523
Informal Settlements		-	-			-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-			-	-	-		-
Health Services		-	-			-	-	-		-
Laboratory Services		-	-			-	-	-		-
Food Control		-	-			-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-			-	-	-		-
Vector Control		-	-			-	-	-		-
Chemical Safety		-	-			-	-	-		-
Economic and environmental services		-	359 833	-	24 321	97 746	118 390	(20 644)	(0)	359 833
Planning and development		-	96 204	-	6 797	27 099	30 474	(3 375)	(0)	96 204
Billboards		-	2 096		178	731	640	91	0	2 096
Corporate Wide Strategic Planning (IDPs, LEDs)		-	24 952		1 477	5 872	7 039	(1 167)	(0)	24 952
Central City Improvement District		-	-			-	-	-		-
Development Facilitation		-	7 539		426	2 095	2 227	(132)	(0)	7 539
Economic Development/Planning		-	21 025		1 519	6 624	7 083	(459)	(0)	21 025
Regional Planning and Development		-	-			-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	15 276		1 267	5 016	5 061	(45)	(0)	15 276
Project Management Unit		-	25 316		1 930	6 762	8 424	(1 662)	(0)	25 316
Provincial Planning		-	-			-	-	-		-
Support to Local Municipalities		-	-			-	-	-		-
Road transport		-	251 870	-	16 562	67 373	84 464	(17 091)	(0)	251 870
Public Transport		-	-			-	-	-		-
Road and Traffic Regulation		-	14 982		1 173	4 677	4 794	(117)	(0)	14 982
Roads		-	234 231		15 175	61 815	78 796	(16 981)	(0)	234 231
Taxi Ranks		-	2 657		214	881	874	6	0	2 657
Environmental protection		-	11 760	-	962	3 274	3 453	(178)	(0)	11 760
Biodiversity and Landscape		-	-			-	-	-		-
Coastal Protection		-	-			-	-	-		-
Indigenous Forests		-	-			-	-	-		-
Nature Conservation		-	-			-	-	-		-
Pollution Control		-	11 760		962	3 274	3 453	(178)	(0)	11 760
Soil Conservation		-	-			-	-	-		-
Trading services		-	2 335 303	-	124 818	746 184	812 014	(65 830)	(0)	2 335 303
Energy sources		-	1 364 243	-	53 551	444 942	501 692	(56 751)	(0)	1 364 243
Electricity		-	1 285 433		49 541	429 182	482 298	(53 116)	(0)	1 285 433
Street Lighting and Signal Systems		-	78 811		4 010	15 759	19 394	(3 635)	(0)	78 811
Nonelectric Energy		-	-			-	-	-		-
Water management		-	525 344	-	41 161	174 553	179 290	(4 737)	(0)	525 344
Water Treatment		-	27 914		2 546	7 892	11 698	(3 806)	(0)	27 914
Water Distribution		-	497 430		38 615	166 660	167 592	(931)	(0)	497 430
Water Storage		-	-			-	-	-		-
Waste water management		-	270 996	-	19 199	82 440	74 253	8 187	0	270 996
Public Toilets		-	3 869		299	1 230	1 289	(59)	(0)	3 869
Sewerage		-	151 013		9 560	43 800	47 330	(3 530)	(0)	151 013
Storm Water Management		-	47 623		2 323	9 413	13 023	(3 609)	(0)	47 623
Waste Water Treatment		-	68 491		7 017	27 997	12 611	15 386	0	68 491
Waste management		-	174 720	-	10 908	44 250	56 779	(12 529)	(0)	174 720
Recycling		-	-			-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-			-	-	-		-
Solid Waste Removal		-	132 516		7 615	31 196	42 964	(11 767)	(0)	132 516
Street Cleaning		-	42 204		3 293	13 053	13 816	(762)	(0)	42 204
Other		-	5 894	-	360	1 570	1 723	(153)	(0)	5 894
Abattoirs		-	-			-	-	-		-
Air Transport		-	291		11	58	97	(39)	(0)	291
Forestry		-	-			-	-	-		-
Licensing and Regulation		-	1 462		117	511	518	(7)	(0)	1 462
Markets		-	-			-	-	-		-
Tourism		-	4 142		231	1 001	1 109	(107)	(0)	4 142
Total Expenditure - Functional	3	-	3 234 247	-	181 791	962 284	1 084 565	(122 281)	(0)	3 234 247
Surplus/ (Deficit) for the year		-	165 753	-	(6 826)	188 671	147 209	41 462	0	165 753

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	40 415	-	390	1 541	6 611	(5 070)	-76.7%	40 415
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	186 949	-	7 886	61 867	69 836	(7 968)	-11.4%	186 949
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	10 626	-	1 936	6 335	3 125	3 209	102.7%	10 626
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	27 586	-	422	1 933	19 966	(18 033)	-90.3%	27 586
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	4 707	-	316	1 222	1 432	(209)	-14.6%	4 707
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	373	-	-	-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	7	-	-	-	-	-		7
Vote 8 - FINANCIAL SERVICES		-	589 231	-	41 720	200 200	225 486	(25 286)	-11.2%	589 231
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 600 872	-	78 406	537 755	583 285	(45 530)	-7.8%	1 600 872
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	904 227	-	43 657	338 358	315 606	22 752	7.2%	904 227
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	20 885	-	-	826	3 507	(2 681)	-76.4%	20 885
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	11 534	-	4	15	2 188	(2 172)	-99.3%	11 534
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	2 587	-	228	901	734	168	22.8%	2 587
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	3 400 000	-	174 965	1 150 955	1 231 775	(80 820)	-6.6%	3 400 000
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	96 843	-	6 738	27 631	29 789	(2 158)	-7.2%	96 843
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		-	277 366	-	18 702	75 095	89 235	(14 141)	-15.8%	277 366
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	88 449	-	6 629	27 343	29 838	(2 495)	-8.4%	88 449
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		-	256 051	-	17 509	75 912	80 283	(4 371)	-5.4%	256 051
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	11 600	-	(2 347)	(10 264)	(3 192)	(7 072)	221.6%	11 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		-	8 569	-	5 146	2 501	887	1 614	182.0%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	5 588	-	302	462	785	(323)	-41.1%	5 588
Vote 8 - FINANCIAL SERVICES		-	23 052	-	(3 234)	(11 620)	3 628	(15 248)	-420.3%	23 052
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 359 795	-	51 825	437 668	498 389	(60 721)	-12.2%	1 359 795
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		-	744 848	-	57 737	246 349	239 231	7 118	3.0%	744 848
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD		-	281 853	-	17 498	71 228	91 818	(20 590)	-22.4%	281 853
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		-	44 953	-	3 349	12 255	14 843	(2 588)	-17.4%	44 953
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	35 279	-	1 937	7 723	9 030	(1 308)	-14.5%	35 279
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	3 234 247	-	181 791	962 284	1 084 565	(122 282)	-11.3%	3 234 247
Surplus/ (Deficit) for the year	2	-	165 753	-	(6 826)	188 671	147 209	41 462	28.2%	165 753

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description		Ref	2018/19		Budget Year 2019/20						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			-	40 415	-	390	1 541	6 611	(5 070)	-77%	40 415
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-	-			-	-	-		-
1.2 - FX007001001 - Housing (Housing)			-	4 034		135	538	546	(8)	-1%	4 034
1.3 - FX009002006 - Tourism (Other)			-	-	-		-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-	-	-		-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-	2 052		119	614	668	(54)	-8%	2 052
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-	33 000	-			4 950	(4 950)	-100%	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve			-	1 329		137	389	447	(58)	-13%	1 329
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			-	186 949	-	7 886	61 867	69 836	(7 968)	-11%	186 949
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-	-			-	-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-	10			-	-	-		10
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-	7			-	-	-		7
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-	1 033		20	169	277	(108)	-39%	1 033
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-	7	-		-	7	(7)	-100%	7
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-	185 886		7 865	61 699	69 545	(7 847)	-11%	185 886
2.7 - FX014001004 - Street Cleansing (Waste Management)			-	7	-		-	7	(7)	-100%	7
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-	-	-		-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	10 626	-	1 936	6 335	3 125	3 209	103%	10 626
3.1 - FX005001012 - Security Services (Finance and Administration)			-	-			-	-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-	1 240		679	1 946	14	1 932	14312%	1 240
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-	9 385		1 257	4 389	3 112	1 277	41%	9 385
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	27 586	-	422	1 933	19 966	(18 033)	-90%	27 586
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-	490		85	215	158	57	36%	490
4.2 - FX001001005002 - Halls (Community and Social Services)			-	729		38	216	314	(98)	-31%	729
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-	9 256		19	131	8 882	(8 752)	-99%	9 256
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-	2 283			-	-	-		2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-	211		0	0	1	(1)	-87%	211
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	-			-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-	51			-	51	(51)	-100%	51
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			-	5 541		59	908	2 140	(1 232)	-58%	5 541
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-	267		81	322	89	233	261%	267
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-	-			-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			-	507		141	142	80	62	78%	507
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			-	8 251			-	8 251	(8 251)	-100%	8 251
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-	-			-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	4 707	-	316	1 222	1 432	(209)	-15%	4 707
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			-	2 391		186	732	916	(184)	-20%	2 391
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-	197		15	62	60	2	3%	197
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-	-		0	-	-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)			-	1			-	-	-		1
5.5 - FX005001010 - Property Services (Finance and Administration)			-	1 356		114	428	455	(27)	-6%	1 356
5.6 - FX009001002 - Air Transport (Other)			-	758			-	-	-		758
5.7 - FX009001004 - Licensing and Regulation (Other)			-	5			0	-	0	#DIV/0!	5
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			-	373	-	-	-	-	-		373
6.1 - FX005001007 - Information Technology (Finance and Administration)			-	373			-	-	-		373
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	7	-	-	-	-	-		7
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-	-			-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-	-			-	-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-	7			-	-	-		7
Vote 8 - FINANCIAL SERVICES			-	589 231	-	41 720	200 200	225 486	(25 286)	-11%	589 231
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-	2 650			-	2 650	(2 650)	-100%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-	585 401		41 612	200 007	222 192	(22 185)	-10%	585 401
8.3 - FX005001004 - Finance (Finance and Administration)			-	-			-	-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-	1 180		108	193	644	(451)	-70%	1 180
8.5 - FX005002001 - Asset Management (Finance and Administration)			-	-			-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	1 600 872	-	78 406	537 755	583 285	(45 530)	-8%	1 600 872
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			-	-			-	-	-		-
9.2 - FX002001001002 - Administration (Energy Sources)			-	-			-	-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			-	1 598 960		78 406	537 746	582 810	(45 064)	-8%	1 598 960
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-	-			-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			-	-			-	-	-		-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			-	15			-	-	-		15
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-	1 897		1	8	474	(466)	-98%	1 897
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			-	904 227	-	43 657	338 358	315 606	22 752	7%	904 227
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-	1 921			-	657	(657)	-100%	1 921
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-	35			-	35	(35)	-100%	35
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-	294 115		8 381	98 905	103 979	(5 073)	-5%	294 115
10.4 - FX015001004 - Treatment (Waste Water Management)			-	-			-	-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-	30 422		3 280	10 443	10 141	303	3%	30 422
10.6 - FX016001002005 - Water Distribution (Purification Works)			-	7			-	7	(7)	-100%	7
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-	4 027		978	1 823	856	968	113%	4 027
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			-	36 947			-	5 541	(5 541)	-100%	36 947
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			-	536 754		31 018	227 187	194 392	32 795	17%	536 754
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			-	-			-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER			-	20 885	-	-	826	3 507	(2 681)	-76%	20 885
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-	1 144			755	474	282	60%	1 144
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			-	116			71	89	(19)	-21%	116
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			-	19 625			-	2 944	(2 944)	-100%	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			-	-			-	-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES			-	11 534	-	4	15	2 188	(2 172)	-99%	11 534
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			-	-			-	-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			-	-			-	-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			-	36		4	15	15	0	3%	36
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develop			-	4 492			-	1 123	(1 123)	-100%	4 492
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Devel			-	-			-	-	-		-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-	7 006			-	1 050	(1 050)	-100%	7 006
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			-	2 587	-	228	901	734	168	23%	2 587
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			-	-			-	-	-		-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)			-	-			-	-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)			-	-			-	-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)			-	-			-	-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)			-	-			-	-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			-	-			-	-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)			-	-			-	-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administrat			-	2 587		228	901	734	168	23%	2 587
13.9 - FX004001002008 - DMM - Chief Operations Officer			-	-			-	-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)			-	-			-	-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)			-	-			-	-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)			-	-			-	-	-		-
Total Revenue by Vote		2	-	3 400 000	-	174 965	1 150 955	1 231 775	(80 820)	-7%	3 400 000

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Expenditure by Vote		1							-		
Vote 1 - CITY DEVELOPMENT			-	96 843	-	6 738	27 631	29 789	(2 158)	-7%	96 843
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-	4 386		203	780	933	(153)	-16%	4 386
1.2 - FX007001001 - Housing (Housing)			-	19 523		1 616	6 244	6 337	(94)	-1%	19 523
1.3 - FX009002006 - Tourism (Other)			-	4 142		231	1 001	1 109	(107)	-10%	4 142
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-	24 952		1 477	5 872	7 039	(1 167)	-17%	24 952
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-	7 539		426	2 095	2 227	(132)	-6%	7 539
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-	21 025		1 519	6 624	7 083	(459)	-6%	21 025
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve			-	15 276		1 267	5 016	5 061	(45)	-1%	15 276
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			-	277 366	-	18 702	75 095	89 235	(14 141)	-16%	277 366
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-	2 471		108	473	638	(165)	-26%	2 471
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-	11 760		962	3 274	3 453	(178)	-5%	11 760
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-	1 562		(6)	158	404	(246)	-61%	1 562
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-	80 328		6 217	24 829	25 799	(969)	-4%	80 328
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-	2 657		214	881	874	6	1%	2 657
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-	132 516		7 615	31 196	42 964	(11 767)	-27%	132 516
2.7 - FX014001004 - Street Cleansing (Waste Management)			-	42 204		3 293	13 053	13 816	(762)	-6%	42 204
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-	3 869		299	1 230	1 289	(59)	-5%	3 869
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	88 449	-	6 629	27 343	29 838	(2 495)	-8%	88 449
3.1 - FX005001012 - Security Services (Finance and Administration)			-	13 200		991	4 104	4 100	5	0%	13 200
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-	60 267		4 465	18 562	20 945	(2 383)	-11%	60 267
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-	14 982		1 173	4 677	4 794	(117)	-2%	14 982
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	256 051	-	17 509	75 912	80 283	(4 371)	-5%	256 051
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-	14 264		1 123	4 031	4 255	(224)	-5%	14 264
4.2 - FX001001005002 - Halls (Community and Social Services)			-	30 055		1 990	8 729	9 069	(340)	-4%	30 055
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-	26 700		1 834	7 711	8 400	(689)	-8%	26 700
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-	2 283		111	357	734	(377)	-51%	2 283
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-	3 794		252	1 288	1 222	66	5%	3 794
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	3 663		196	3 898	1 696	2 202	130%	3 663
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-	22 173		1 185	5 249	5 829	(581)	-10%	22 173
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			-	74 863		5 651	21 056	23 445	(2 389)	-10%	74 863
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-	9 737		685	2 804	3 222	(418)	-13%	9 737
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			-	29 159		2 180	7 837	8 993	(1 156)	-13%	29 159
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			-	34 869		1 937	11 491	11 923	(431)	-4%	34 869
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-	4 492		366	1 464	1 497	(33)	-2%	4 492
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	11 600	-	(2 347)	(10 264)	(3 192)	(7 072)	222%	11 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			-	(1 000)		(971)	(2 613)	(412)	(2 201)	534%	(1 000)
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-	564		(1 816)	(9 631)	(5 781)	(3 849)	67%	564
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-	1 703		(220)	(735)	(290)	(446)	154%	1 703
5.4 - FX005001008 - Legal Services (Finance and Administration)			-	6 516		355	1 424	2 001	(577)	-29%	6 516
5.5 - FX005001010 - Property Services (Finance and Administration)			-	2 063		176	723	675	48	7%	2 063
5.6 - FX009001002 - Air Transport (Other)			-	291		11	58	97	(39)	-40%	291
5.7 - FX009001004 - Licensing and Regulation (Other)			-	1 462		117	511	518	(7)	-1%	1 462
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			-	8 569	-	5 146	2 501	887	1 614	182%	8 569
6.1 - FX005001007 - Information Technology (Finance and Administration)			-	8 569		5 146	2 501	887	1 614	182%	8 569
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	5 588	-	302	462	785	(323)	-41%	5 588
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-	1 163		115	78	284	(206)	-73%	1 163
7.2 - FX005001006002 - Management Services (Finance and Administration)			-	2 518		194	802	781	20	3%	2 518
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-	1 908		(7)	(417)	(280)	(137)	49%	1 908
Vote 8 - FINANCIAL SERVICES			-	23 052	-	(3 234)	(11 620)	3 628	(15 248)	-420%	23 052
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-	2 650		183	386	844	(458)	-54%	2 650
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-	8 843		(4 125)	(14 446)	(544)	(13 902)	2557%	8 843
8.3 - FX005001004 - Finance (Finance and Administration)			-	8 298		540	2 033	2 561	(527)	-21%	8 298
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-	1 300		27	(143)	143	(286)	-200%	1 300
8.5 - FX005002001 - Asset Management (Finance and Administration)			-	1 961		142	550	624	(74)	-12%	1 961
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	1 359 795	-	51 825	437 668	498 389	(60 721)	-12%	1 359 795
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			-	24 631		1 363	5 637	6 510	(873)	-13%	24 631
9.2 - FX002001001002 - Administration (Energy Sources)			-	1 081 956		35 421	375 759	418 923	(43 164)	-10%	1 081 956
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			-	166 537		11 794	44 173	52 800	(8 627)	-16%	166 537
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-	12 308		962	3 613	4 066	(452)	-11%	12 308
9.5 - FX002001002001 - Street Lighting (Energy Sources)			-	43 294		2 830	9 506	11 507	(2 000)	-17%	43 294
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			-	35 517		1 180	6 253	7 887	(1 634)	-21%	35 517
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-	(4 448)		(1 726)	(7 273)	(3 304)	(3 970)	120%	(4 448)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			-	744 848	-	57 737	246 349	239 231	7 118	3%	744 848
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-	876		21	137	292	(155)	-53%	876
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-	48 535		2 766	12 484	14 798	(2 314)	-16%	48 535
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-	101 602		6 773	31 179	32 241	(1 061)	-3%	101 602
10.4 - FX015001004 - Treatment (Waste Water Management)			-	68 491		7 017	27 997	12 611	15 386	122%	68 491
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-	14 823		(9 572)	(6 730)	5 200	(11 929)	-229%	14 823
10.6 - FX016001002005 - Water Distribution (Purification Works)			-	216 651		28 916	94 105	74 723	19 382	26%	216 651
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-	27 914		2 546	7 892	10 698	(2 806)	-26%	27 914
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			-	61 307		4 827	36 546	19 473	17		

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	520 380		39 900	191 123	205 585	(14 462)	-7%	520 380
Service charges - electricity revenue		–	1 573 324		78 248	534 087	568 344	(34 257)	-6%	1 573 324
Service charges - water revenue		–	388 299		33 463	181 318	141 112	40 205	28%	388 299
Service charges - sanitation revenue		–	101 068		8 221	33 222	33 254	(31)	0%	101 068
Service charges - refuse revenue		–	113 268		7 865	31 452	39 056	(7 604)	-19%	113 268
Rental of facilities and equipment		–	10 802		374	3 478	3 980	(502)	-13%	10 802
Interest earned - external investments		–	58 000		1 201	6 531	13 071	(6 540)	-50%	58 000
Interest earned - outstanding debtors		–	109		132	171	27	144	529%	109
Dividends received		–	–		–	–	–	–		–
Fines, penalties and forfeits		–	7 981		1 226	4 864	3 447	1 417	41%	7 981
Licences and permits		–	3 407		440	1 163	1 174	(10)	-1%	3 407
Agency services		–	5 970		817	2 068	1 931	138	7%	5 970
Transfers and subsidies		–	390 676		–	151 235	165 957	(14 722)	-9%	390 676
Other revenue		–	35 484		3 077	10 243	10 645	(402)	-4%	35 484
Gains on disposal of PPE		–	–		–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	3 208 768	–	174 965	1 150 955	1 187 583	(36 628)	-3%	3 208 768
Expenditure By Type										
Employee related costs		–	859 550		67 869	266 203	277 107	(10 904)	-4%	859 550
Remuneration of councillors		–	32 404		2 519	10 044	9 883	162	2%	32 404
Debt impairment		–	31 454		7 247	15 197	10 485	4 712	45%	31 454
Depreciation & asset impairment		–	408 532		34 045	136 178	136 179	(1)	0%	408 532
Finance charges		–	70 846		–	5 904	23 616	(17 712)	-75%	70 846
Bulk purchases		–	1 096 949		37 768	389 079	424 633	(35 554)	-8%	1 096 949
Other materials		–	121 110		(56)	4 213	36 706	(32 493)	-89%	121 110
Contracted services		–	323 135		13 218	66 607	78 101	(11 494)	-15%	323 135
Transfers and subsidies		–	12 087		208	7 626	3 302	4 324	131%	12 087
Other expenditure		–	278 181		18 974	61 233	84 554	(23 321)	-28%	278 181
Loss on disposal of PPE		–	–		–	–	–	–		–
Total Expenditure		–	3 234 247	–	181 791	962 284	1 084 565	(122 282)	-11%	3 234 247
Surplus/(Deficit)		–	(25 479)	–	(6 826)	188 671	103 018	85 653	0	(25 479)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	191 232	–	–	–	44 192	(44 192)	(0)	191 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	165 753	–	(6 826)	188 671	147 209			165 753
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	165 753	–	(6 826)	188 671	147 209			165 753
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	165 753	–	(6 826)	188 671	147 209			165 753
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	165 753	–	(6 826)	188 671	147 209			165 753

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	33 000	-	(136)	-	11 000	(11 000)	-100%	33 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	27 943	-	(37)	449	9 314	(8 866)	-95%	27 943
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	(621)	3 070	7 273	(4 203)	-58%	21 820
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	6 633	-	-	3 138	2 211	927	42%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	4 692	11 037	29 325	(18 288)	-62%	87 974
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	240 557	-	(12 689)	16 115	80 186	(64 071)	-80%	240 557
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	108 008	-	(2 998)	12 638	36 003	(23 365)	-65%	108 008
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	525 935	-	(11 790)	46 446	175 312	(128 866)	-74%	525 935
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		-	4 100	-	(245)	2 232	1 367	865	63%	4 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	91	(91)	-100%	272
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		-	8 842	-	-	-	2 947	(2 947)	-100%	8 842
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	1 087	(1 087)	-100%	3 261
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		-	4 498	-	-	-	1 499	(1 499)	-100%	4 498
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	13	(13)	-100%	40
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	72	(72)	-100%	217
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	12 156	(12 156)	-100%	36 469
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		-	10 500	-	-	-	3 500	(3 500)	-100%	10 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		-	3 400	-	-	-	1 133	(1 133)	-100%	3 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	71 598	-	(245)	2 232	23 866	(21 634)	-91%	71 598
Total Capital Expenditure		-	597 533	-	(12 035)	48 678	199 178	(150 500)	-76%	597 533
Capital Expenditure - Functional Classification										
Governance and administration		-	37 500	-	-	3 549	6 250	(2 701)	-43%	37 500
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	37 500	-	-	3 549	6 250	(2 701)	-43%	37 500
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	64 058	-	(659)	3 518	10 676	(7 158)	-67%	64 058
Community and social services		-	31 533	-	(659)	3 518	5 256	(1 737)	-33%	31 533
Sport and recreation		-	32 525	-	-	-	5 421	(5 421)	-100%	32 525
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	144 408	-	(5 200)	12 638	24 068	(11 430)	-47%	144 408
Planning and development		-	33 000	-	(136)	0	5 500	(5 500)	-100%	33 000
Road transport		-	111 408	-	(5 065)	12 638	18 568	(5 930)	-32%	111 408
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	351 567	-	(6 176)	28 973	58 594	(29 621)	-51%	351 567
Energy sources		-	96 910	-	4 692	11 037	16 152	(5 115)	-32%	96 910
Water management		-	175 540	-	1 089	10 985	29 257	(18 271)	-62%	175 540
Waste water management		-	75 517	-	(13 779)	5 129	12 586	(7 457)	-59%	75 517
Waste management		-	3 600	-	1 822	1 822	600	1 222	204%	3 600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	597 533	-	(12 035)	48 678	99 589	(50 911)	-51%	597 533
Funded by:										
National Government		-	182 989	-	(12 770)	16 401	30 498	(14 097)	-46%	182 989
Provincial Government		-	8 243	-	-	-	1 374	(1 374)	-100%	8 243
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	191 232	-	(12 770)	16 401	31 872	(15 471)	-49%	191 232
Borrowing	6	-	-	-	(2 688)	6 619	-	6 619	#DIV/0!	-
Internally generated funds		-	406 301	-	3 423	25 658	67 717	(42 059)	-62%	406 301
Total Capital Funding		-	597 533	-	(12 035)	48 678	99 589	(50 911)	-51%	597 533

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	33 000	-	(136)	-	11 000	(11 000)	-100%	33 000
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-		-
1.2 - FX007001001 - Housing (Housing)			-				-	-		-
1.3 - FX009002006 - Tourism (Other)			-				-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-				-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-				-	-		-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			33 000		(136)	-	11 000	(11 000)	-100%	33 000
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			-				-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	-	-	-	-	-		-
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-				-	-		-
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-				-	-		-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-				-	-		-
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-				-	-		-
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-				-	-		-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			-				-	-		-
2.7 - FX014001004 - Street Cleansing (Waste Management)			-				-	-		-
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-				-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-		-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			-				-	-		-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-				-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	27 943	-	(37)	449	9 314	(8 866)	-95%	27 943
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			-				-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services)			2 000		(37)	449	667	(218)	-33%	2 000
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			-				-	-		-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-				-	-		-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-				-	-		-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-				-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-				-	-		-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			1 000				333	(333)	-100%	1 000
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-				-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-				-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			12 200				4 067	(4 067)	-100%	12 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			8 243				2 748	(2 748)	-100%	8 243
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			4 500				1 500	(1 500)	-100%	4 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	21 820	-	(621)	3 070	7 273	(4 203)	-58%	21 820
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			21 820		(621)	3 070	7 273	(4 203)	-58%	21 820
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-				-	-		-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-				-	-		-
5.4 - FX005001008 - Legal Services (Finance and Administration)			-				-	-		-
5.5 - FX005001010 - Property Services (Finance and Administration)			-				-	-		-
5.6 - FX009001002 - Air Transport (Other)			-				-	-		-
5.7 - FX009001004 - Licensing and Regulation (Other)			-				-	-		-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	6 633	-	-	3 138	2 211	927	42%	6 633
6.1 - FX005001007 - Information Technology (Finance and Administration)			6 633			3 138	2 211	927	42%	6 633
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-				-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-				-	-		-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			-				-	-		-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-		-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			-				-	-		-
8.3 - FX005001004 - Finance (Finance and Administration)			-				-	-		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-		-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	87 974	-	4 692	11 037	29 325	(18 288)	-62%	87 974
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			500				167	(167)	-100%	500
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-		-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			71 674		4 356	9 580	23 891	(14 311)	-60%	71 674
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			14 500		336	1 456	4 833	(3 377)	-70%	14 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			1 300				433	(433)	-100%	1 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)			-				-	-		-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	240 557	-	(12 689)	16 115	80 186	(64 071)	-80%	240 557
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-		-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			6 576				2 192	(2 192)	-100%	6 576
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			68 941		(13 779)	5 129	22 980	(17 851)	-78%	68 941
10.4 - FX015001004 - Treatment (Waste Water Management)			-				-	-		-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-				-	-		-
10.6 - FX016001002005 - Water Distibution (Purification Works)			-				-	-		-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			-				-	-		-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			36 940		780	6 986	12 313	(5 328)	-43%	36 940
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			126 100				42 033	(42 033)	-100%	126 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000		309	4 000	667	3 333	500%	2 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	108 008	-	(2 998)	12 638	36 003	(23 365)	-65%	108 008
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			88 383		(3 002)	8 351	29 461	(21 110)	-72%	88 383
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			19 625		4	4 286	6 542	(2 256)	-34%	19 625
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			-				-	-		-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-		-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			-				-	-		-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			-				-	-		-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			-				-	-		-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)			-				-	-		-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)			-				-	-		-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-				-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			-				-	-		-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)			-				-	-		-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)			-				-	-		-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)			-				-	-		-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)			-				-	-		-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			-				-	-		-
13.7 - FX004001002007 - Performance Management (Executive and Council)			-				-	-		-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)			-				-	-		-
13.9 - FX004001002008 - DMM - Chief Operations Officer			-				-	-		-
13.10 - FX005001011 - Risk Management (Finance and Administration)			-				-	-		-
13.11 - FX008001001 - Governance Function (Internal Audit)			-				-	-		-
13.12 - FX010001001 - Billboards (Planning and Development)			-				-	-		-
Total multi-year capital expenditure		-	525 935	-	(11 790)	46 446	175 312	(128 866)	-74%	525 935

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-				-	-	-
1.2 - FX007001001 - Housing (Housing)			-				-	-	-
1.3 - FX009002006 - Tourism (Other)			-				-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			-				-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-				-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			-				-	-	-
1.7 - FX010001006 -Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			-				-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	4 100	-	(245)	2 232	1 367	865	63%
2.1 - FX001002008 - Disaster Management (Community and Social Services)			500				167	(167)	-100%
2.2 - FX003001003 - Pollution Control (Environmental Protection)			-				-	-	-
2.3 - FX005001006003 - Occupational Clinic (Finance and Administration)			-			411	-	411	#DIV/0!
2.4 - FX011001005 - Fire Fighting and Protection (Public Safety)			-				-	-	-
2.5 - FX012001005 - Taxi Ranks (Road Transport)			-		(2 066)	-	-	-	-
2.6 - FX014001003 - Solid Waste Removal (Waste Management)			3 600		1 822	1 822	1 200	622	52%
2.7 - FX014001004 - Street Cleansing (Waste Management)			-				-	-	-
2.8 - FX015001001 - Public Toilets (Waste Water Management)			-				-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	272	-	-	-	91	(91)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration)			-				-	-	-
3.2 - FX012001001 - Police Forces, Traffic and Street Parking Control (Road Transport)			219				73	(73)	-100%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			53				18	(18)	-100%
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	8 842	-	-	-	2 947	(2 947)	-100%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			900				300	(300)	-100%
4.2 - FX001001005002 - Halls (Community and Social Services)			-				-	-	-
4.3 - FX001001006001- Libraries and Archives (Community and Social Services)			1 130				377	(377)	-100%
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-				-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			-				-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-				-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			380				127	(127)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			200				67	(67)	-100%
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-				-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			-				-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			150				50	(50)	-100%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			6 082				2 027	(2 027)	-100%
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)			-				-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	3 261	-	-	-	1 087	(1 087)	-100%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			3 257				1 086	(1 086)	-100%
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-				-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			-				-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)			3				1	(1)	-100%
5.5 - FX005001010 - Property Services (Finance and Administration)			-				-	-	-
5.6 - FX009001002 - Air Transport (Other)			-				-	-	-
5.7 - FX009001004 - Licensing and Regulation (Other)			-				-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	4 498	-	-	-	1 499	(1 499)	-100%
6.1 - FX005001007 - Information Technology (Finance and Administration)			4 498				1 499	(1 499)	-100%
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	40	-	-	-	13	(13)	-100%
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-				-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-				-	-	-
7.3 - FX005001006004 -Training and Industrial Relations (Finance and Administration)			40				13	(13)	-100%
Vote 8 - FINANCIAL SERVICES		-	217	-	-	-	72	(72)	-100%
8.1 - FX005001003001 - Financial Management Grant Interns (Finance and Administration)			-				-	-	-
8.2 - FX005001003002 - Revenue and Expenditure (Finance and Administration)			217				72	(72)	-100%
8.3 - FX005001004 - Finance (Finance and Administration)			-				-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-				-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-				-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	36 469	-	-	-	12 156	(12 156)	-100%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			36				12	(12)	-100%
9.2 - FX002001001002 - Administration (Energy Sources)			-				-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			8 900				2 967	(2 967)	-100%
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-				-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			-				-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			-				-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)			27 533				9 178	(9 178)	-100%
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		-	10 500	-	-	-	3 500	(3 500)	-100%
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)			-				-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)			-				-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)			-				-	-	-
10.4 - FX015001004 - Treatment (Waste Water Management)			-				-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)			-				-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)			-				-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)			6 000				2 000	(2 000)	-100%
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)			1 000				333	(333)	-100%
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)			1 500				500	(500)	-100%
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			2 000				667	(667)	-100%
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		-	3 400	-	-	-	1 133	(1 133)	-100%
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)			-				-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)			3 400				1 133	(1 133)	-100%
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)			-				-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)			-				-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)			-				-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			-				-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			-				-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)			-				-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)			-				-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-				-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)			-				-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)			-				-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)			-				-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)			-				-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)			-				-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			-				-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)			-				-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)			-				-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer			-				-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)			-				-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)			-				-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)			-				-	-	-
Total single-year capital expenditure		-	71 598	-	(245)	2 232	23 866	(21 634)	(0)
Total Capital Expenditure		-	597 533	-	(12 035)	48 678	199 178	(150 500)	(0)

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	70 841	–	106 929	70 841
Call investment deposits		–	300 000	–	627 391	300 000
Consumer debtors		–	334 889	–	476 674	334 889
Other debtors		–	97 606	–	15 291	97 606
Current portion of long-term receivables		–	48	–	–	48
Inventory		–	80 865	–	75 108	80 865
Total current assets		–	884 250	–	1 301 394	884 250
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	123 195	–	86 743	123 195
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	5 746 904	–	6 122 072	5 746 904
Biological		–	–	–	–	–
Intangible		–	126 023	–	371 623	126 023
Other non-current assets		–	3 012	–	–	3 012
Total non current assets		–	5 999 134	–	6 580 438	5 999 134
TOTAL ASSETS		–	6 883 384	–	7 881 833	6 883 384
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	84 692	–	86 071	84 692
Consumer deposits		–	86 306	–	65 344	86 306
Trade and other payables		–	392 973	–	460 826	392 973
Provisions		–	16 296	–	16 518	16 296
Total current liabilities		–	580 268	–	628 758	580 268
Non current liabilities						
Borrowing		–	528 708	–	616 563	528 708
Provisions		–	270 495	–	243 470	270 495
Total non current liabilities		–	799 203	–	860 033	799 203
TOTAL LIABILITIES		–	1 379 471	–	1 488 792	1 379 471
NET ASSETS	2	–	5 503 913	–	6 393 041	5 503 913
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	5 382 711	–	6 393 041	5 382 711
Reserves		–	121 202	–	–	121 202
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 503 913	–	6 393 041	5 503 913

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	499 565	-	39 835	191 178	159 527	31 651	20%	499 565
Service charges		-	2 003 004	-	155 899	730 550	556 280	174 270	31%	2 003 004
Other revenue		-	63 644	-	41 561	93 980	15 784	78 196	495%	63 644
Government - operating		-	390 676	-	-	155 008	165 957	(10 949)	-7%	390 676
Government - capital		-	191 232	-	-	38 662	40 191	(1 529)	-4%	191 232
Interest		-	58 109	-	1 467	7 634	9 330	(1 696)	-18%	58 109
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(2 604 640)	-	(174 690)	(954 546)	(678 427)	276 119	-41%	(2 604 640)
Finance charges		-	(70 846)	-	-	-	-	-		(70 846)
Transfers and Grants		-	(12 087)	-	(208)	(6 655)	(2 193)	4 462	-203%	(12 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	518 656	-	63 864	255 811	266 450	10 638	4%	518 656
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(589 340)	-	(30 723)	(105 416)	(142 062)	(36 646)	26%	(589 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(589 340)	-	(30 723)	(105 416)	(142 062)	(36 646)	26%	(589 340)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	28	1 403	-	1 403	#DIV/0!	-
Payments										
Repayment of borrowing		-	(84 326)	-	-	-	-	-		(84 326)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(84 326)	-	28	1 403	-	(1 403)	#DIV/0!	(84 326)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(155 010)	-	33 169	151 798	124 387			(155 010)
Cash/cash equivalents at beginning:		-	525 851	-		464 198	525 851			464 198
Cash/cash equivalents at month/year end:		-	370 841	-		615 996	650 238			309 188

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
		96,92%	The monthly budget statement summary (Table C1) for the month of October 2019 (year to date actual) shows a surplus of R171 million. The surplus for the month is mainly as a result of equitable share of R151 million received in August 2019. The performance in this area is Acceptable	
2	Expenditure By Type			
		90,36%	<p>Payments of R2,5 million was made to uMhlathuze International Jazz Festival 2019 and R2,5 million was paid to Richards bay FC. These payments are in line with the grants in aid schedule that is monitored by Grants in Aid Committee.</p> <p>Due to implementation of SAP system, most of materials issued from stores for the month of July and October were made manual. This expenditure will be captured on the system in coming months which will provide a true reflection of materials issued. This non-recording of expenditure has resulted in a high surplus which does not reflect the true expenditure incurred for the period under review.</p>	
3	Capital Expenditure			
		13,04%	Council is in the second quarter of the financial year and capital expenditure is fairly low at R79,4 million (13,04%). This is based on the Adopted Capital Budget plus roll-overs of R608,7 million. Although expected expenditure is expected to rise as the year progresses, this is not Acceptable. The Project Steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.	
4	Financial Position			
5	Cash Flow			
		2,63:1	In terms of Council's Adopted Working Capital Policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,63:1 (612 913/232 855). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.	
6	Measureable performance			
7	Municipal Entities			

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.8%	0.0%	0.6%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	13.6%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	18.3%	0.0%	18.2%	18.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	436.2%	0.0%	0.0%	436.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	152.4%	0.0%	207.0%	152.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	63.9%	0.0%	116.8%	63.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.5%	0.0%	42.7%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	26.8%	0.0%	23.1%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	14.9%	0.0%	0.5%	3.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	84 139	60 656	9 216	8 750	6 840	4 126	16 264	67 047	257 039	103 029		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	153 692	1 116	621	568	727	482	1 641	3 984	162 830	7 401		
Receivables from Non-exchange Transactions - Property Rates	1400	37 252	2 084	7 587	1 213	1 003	922	3 854	19 824	73 739	26 816		
Receivables from Exchange Transactions - Waste Water Management	1500	8 512	536	475	425	348	386	1 251	3 462	15 394	5 871		
Receivables from Exchange Transactions - Waste Management	1600	7 693	427	409	321	268	250	954	1 828	12 150	3 621		
Receivables from Exchange Transactions - Property Rental Debtors	1700	771	472	154	193	187	142	761	8 501	11 181	9 784		
Interest on Arrear Debtor Accounts	1810	450	186	173	166	153	146	723	2 713	4 709	3 901		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(13 755)	(1 539)	698	2 054	305	909	4 520	30 280	23 472	38 068		
Total By Income Source	2000	278 754	63 939	19 332	13 690	9 831	7 363	29 968	137 640	560 515	198 491	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 010	292	3 583	114	69	49	183	8 639	16 938	9 054		
Commercial	2300	216 274	57 690	8 288	6 459	4 494	1 915	3 750	45 387	344 256	62 005		
Households	2400	59 236	5 684	7 180	6 326	5 000	5 093	24 434	78 004	190 956	118 857		
Other	2500	(766)	274	280	791	267	306	1 602	5 609	8 364	8 576		
Total By Customer Group	2600	278 754	63 939	19 332	13 690	9 831	7 363	29 968	137 640	560 515	198 491	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	76 747	–	–	–	80				76 828	
Bulk Water	0200	70 896	–	–	–	–				70 896	
PAYE deductions	0300	11 651	–	–	–	–				11 651	
VAT (output less input)	0400	1 841	–	–	–	–				1 841	
Pensions / Retirement deductions	0500	9 986	9 991	–	–	–				19 977	
Loan repayments	0600	–	–	–	–	–				–	
Trade Creditors	0700	9 314	466	371	(2)	20 084				30 233	
Auditor General	0800	–	–	–	–	–				–	
Other	0900	148	23	–	–	2				173	
Total By Customer Type	1000	180 582	10 480	371	(2)	20 166	–	–	–	211 599	–

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	N/A	296	1	(47)	47	297
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5.5%	N/A	449	2	–	–	451
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	N/A	2 616	12	–	5	2 633
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	N/A	5 374	23	–		5 397
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	N/A	6 387	26	(6 000)	–	413
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	N/A	4	0	–	–	4
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	N/A	1 600	7	–	–	1 607
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	N/A	2 052	9	–	–	2 062
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	N/A	8 491	–	–	–	4 713
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	N/A	7 049	–	–	–	37 699
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	N/A	606	–	–	–	617
Nedbank LTD		Daily	Fixed	No	Fixed	8.2%	14/02/2020	71 543	488	–	–	72 031
Standard Bank		Daily	Fixed	No	Fixed	7.9%	19/12/2019	61 267	401	–	–	61 667
Nedbank LTD		Daily	Fixed	No	Fixed	8.3%	15/04/2020	81 783	564	–	–	82 347
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	13/12/2019	81 505	549	–	–	82 054
Standard Bank		Daily	Fixed	No	Fixed	7.6%	16/09/2019	70 762	482	–	–	71 244
Nedbank LTD		Daily	Fixed	No	Fixed	8.1%	16/03/2020	60 560	170	(60 730)	–	0
Standard Bank		Daily	Fixed	No	Fixed	7.4%	15/10/2019	60 348	422	(60 769)	–	–
FNB		Call	Call	No	N/a	6.4%	N/A	60 163	163	–	–	60 326
Nedbank LTD		Daily	Fixed	No	Fixed	7.6%	15/11/2019	–	243	–	70 000	70 243
Standard Bank		Daily	Fixed	No	Fixed	7.6%	15/01/2020	–	189	–	60 000	60 189
Standard Bank		Call	Call	No	N/a	6.5%	N/A	–	96	(50 096)	50 000	–
Municipality sub-total								582 855	3 848	(177 643)	180 052	615 996
Entities												
Entities sub-total								–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2							582 855		(177 643)	180 052	615 996

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	377 106	–	–	151 235	62 851	90 741	144.4%	377 106
Local Government Equitable Share			362 965			151 235	60 494	90 741	150.0%	362 965
Finance Management			2 650				442			2 650
Municipal Systems Improvement			–				–			–
EPWP Incentive			4 492				749			4 492
Project Management Unit			6 999				1 167			6 999
Infrastructure Skills Development Grant			–				–	–		–
Municipal Demarcation Transition Grant			–				–	–		–
Provincial Government:		–	13 570	–	–	–	2 262	(414)	-18.3%	13 570
Museums			202				34	(34)	-100.0%	202
Provincialisation of Libraries			8 689				1 448			8 689
Libraries			2 283				381	(381)	-100.0%	2 283
Housing			2 396				399			2 396
Enhanced Extended Discount Benefit Scheme			–				–			–
Cleanest Town Awards			–				–			–
Hostels			–				–			–
Sport and Recreational			–				–	–		–
Career Exp - Dept of Public Works			–				–	–		–
Richards Bay Airport Feasibility Study			–				–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Beach Festival			–					–		–
Refuse Removal Grant			–							–
Speakers Funeral			–					–		–
Other grant providers:		–	–	–	–	1 021	–	1 021	#DIV/0!	–
Umhlatuze Village Beneficiaries Contribution			–					–		–
Chieta Funding			–			1 021				–
Absa Bank - SCM Indaba			–							–
SM Xulu Chartered Accountants - Strategic Session			–							–
EOH Mthombo (Pty) Ltd - Strategic Session			–							–
Joat Consulting - Strategic Session			–							–
Deloitte La Lucia - Strategic Session			–							–
Absa Bank - Strategic Session			–							–
Other			–							–
State of the City - Various			–							–
Mayor Back to school - Various			–							–
LG Seta			–							–
Total Operating Transfers and Grants	5	–	390 676	–	–	152 256	65 113	91 347	140.3%	390 676
Capital Transfers and Grants										
National Government:		–	182 989	–	–	–	30 498	(1 667)	-5.5%	182 989
Municipal Infrastructure Grant (MIG)			–				–	–		–
Integrated Urban Development Grant			132 989				22 165			132 989
Intergrated National Electrification Programme Grant			–				–			–
Water Service Infrastructure Grant			40 000				6 667			40 000
Rural Households Infrastructure			–				–			–
Department of Water Affairs			–				–	–		–
Energy Efficiency and Demand Management			10 000				1 667	(1 667)	-100.0%	10 000
Finance Management			–				–	–		–
Provincial Government:		–	8 243	–	–	–	1 374	(1 374)	-100.0%	8 243
Housing			–				–	–		–
Libraries			–				–			–
Human Settlement - Waterstone Estates			–				–			–
Richards Bay Airport Feasibility Study			–				–			–
Sport and Recreation			8 243				1 374			8 243
Dept of Arts and Culture			–				–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Donated Assets - Ntambanana Water Treatment			–					–		–
Other grant providers:		–	–	–	–	–	–	–		–
National Lotto - Sports Development			–					–		–
Engen Garage Durban - Fire Water Tanker			–							–
Lotto Ntambanana			–							–
Total Capital Transfers and Grants	5	–	191 232	–	–	–	31 872	(3 041)	-9.5%	191 232
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	581 908	–	–	152 256	96 985	88 307	91.1%	581 908

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	377 106	-	-	-	-	-		377 106
Local Government Equitable Share			362 965					-		362 965
Finance Management			2 650					-		2 650
Municipal Systems Improvement			-					-		-
EPWP Incentive			4 492					-		4 492
Project Management Unit			6 999					-		6 999
Infrastructure Skills Development Grant			-					-		-
Other transfers and grants [insert description]			-					-		-
Provincial Government:		-	13 570	-	208	7 626	-	-		13 570
Museums			202					-		202
Provincialisation of Libraries			8 689							8 689
Libraries			2 283							2 283
Housing			2 396		208	7 626				2 396
Enhanced Extended Discount Benefit Scheme			-							-
Cleanest Town Awards			-							-
Hostels			-					-		-
Sport and Recreational			-					-		-
Career Exp - Dept of Public Works			-					-		-
Richards Bay Airport Feasibility Study			-					-		-
District Municipality:		-	-	-	-	-	-	-		-
Richards Bay Airport Feasibility Study			-					-		-
District Municipality:			-							-
Beach Festival			-					-		-
Other grant providers:		-	-	-	-	-	-	-		-
Umkhathuzi Village Beneficiaries Contribution								-		
Chieta Funding										
Absa Bank - SCM Indaba										
SM Xulu Chartered Accountants - Strategic Session										
EOH Mthombo (Pty) Ltd - Strategic Session										
Joat Consulting - Strategic Session										
Deloitte La Lucia - Strategic Session										
Absa Bank - Strategic Session										
Other										
State of the City - Various										
Mayor Back to school - Various										
LG Seta								-		
Total operating expenditure of Transfers and Grants:		-	390 676	-	208	7 626	-	-		390 676
Capital expenditure of Transfers and Grants										
National Government:		-	182 989	-	-	-	-	-		182 989
Municipal Infrastructure Grant (MIG)			-					-		-
Integrated Urban Development Grant			132 989					-		132 989
Integrated National Electrification Programme Grant			-					-		-
Water Service Infrastructure Grant			40 000							40 000
Rural Households Infrastructure			-							-
Department of Water Affairs			-					-		-
Energy Efficiency and Demand Management			10 000					-		10 000
Finance Management			-					-		-
Provincial Government:		-	8 243	-	-	-	-	-		8 243
Housing			-					-		-
Libraries			-							-
Human Settlement - Waterstone Estates			-							-
Richards Bay Airport Feasibility Study			-							-
Sport and Recreation			8 243							8 243
Dept of Arts and Culture			-					-		-
District Municipality:		-	-	-	-	-	-	-		-
Donated Assets - Ntambanana Water Treatment			-					-		-
Other grant providers:		-	-	-	-	-	-	-		-
National Lotto - Sports Development			-					-		-
Engen Garage Durban - Fire Water Tanker			-							-
Lotto Ntambanana			-							-
Total capital expenditure of Transfers and Grants		-	191 232	-	-	-	-	-		191 232
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	581 908	-	208	7 626	-	-		581 908

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October						
Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Project Management Unit					-	
Infrastructure Skills Development Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Museums					-	
Libraries					-	
Sport and Recreational					-	
Career Exp - Dept of Public Works					-	
Richards Bay Airport Feasibility Study					-	
District Municipality:		-	-	-	-	
Beach Festival					-	
Other grant providers:		-	-	-	-	
Umhlathuze Village Beneficiaries Contribution					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Department of Water Affairs					-	
Energy Efficiency and Demand Management					-	
Finance Management					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Dept of Arts and Culture					-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 048		1 560	6 225	5 012	1 213	24%	
Pension and UIF Contributions			2 942		229	912	735	177	24%	
Medical Aid Contributions			1 833		155	620	458	162	35%	
Motor Vehicle Allowance			4 181		332	1 309	1 045	264	25%	
Cellphone Allowance			3 124		244	977	781	196	25%	
Housing Allowances			277				69	(69)	-100%	
Other benefits and allowances								-		
Sub Total - Councillors		-	32 404	-	2 519	10 044	8 101	1 943	24%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality	3									
Basic Salaries and Wages			11 587		910	3 639	2 897	742	26%	
Pension and UIF Contributions			715		57	223	179	45	25%	
Medical Aid Contributions			267		22	88	67	21	31%	
Overtime			-			-	-	-		
Performance Bonus			2 127			116	532	(416)	-78%	
Motor Vehicle Allowance			1 718		109	495	429	65	15%	
Cellphone Allowance			269		21	84	67	17	26%	
Housing Allowances			-			-	-	-		
Other benefits and allowances			916		223	412	229	183	80%	
Payments in lieu of leave			1 058			-	264	(264)	-100%	
Long service awards			-			-	-	-		
Post-retirement benefit obligations	2		-			-	-	-		
Sub Total - Senior Managers of Municipality		-	18 655	-	1 342	5 057	4 664	393	8%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			471 124		38 328	153 214	117 781	35 433	30%	
Pension and UIF Contributions			95 016		6 867	27 253	23 754	3 499	15%	
Medical Aid Contributions			43 824		3 345	13 300	10 956	2 345	21%	
Overtime			66 124		7 085	21 475	16 531	4 943	30%	
Performance Bonus			-			-	-	-		
Motor Vehicle Allowance			49 685		4 051	16 009	12 421	3 588	29%	
Cellphone Allowance			5 033		315	1 281	1 258	23	2%	
Housing Allowances			4 378		259	1 071	1 095	(23)	-2%	
Other benefits and allowances			68 657		3 847	18 985	17 164	1 821	11%	
Payments in lieu of leave			30 344		1 872	6 570	7 586	(1 016)	-13%	
Long service awards			161		12	73	40	33	81%	
Post-retirement benefit obligations	2		6 549		547	1 914	1 637	276	17%	
Sub Total - Other Municipal Staff		-	840 895	-	66 527	261 146	210 224	50 922	24%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	891 954	-	70 388	276 247	222 988	53 258	24%	-
			#DIV/0!							
TOTAL SALARY, ALLOWANCES & BENEFITS		-	891 954	-	70 388	276 247	222 988	53 258	24%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	859 550	-	67 869	266 203	214 887	51 315	24%	-

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		63 172	48 252	39 919	39 835	37 426	36 817	37 821	37 501	37 469	37 375	37 450	46 527	499 565	534 534	561 261
Service charges - electricity revenue		118 972	130 002	137 022	107 112	113 639	106 495	116 485	114 959	114 679	105 105	116 195	184 265	1 464 931	1 581 096	1 679 649
Service charges - water revenue		75 747	32 225	33 896	33 174	29 140	29 975	27 948	27 996	28 020	28 040	29 416	(14 018)	361 558	387 260	406 826
Service charges - sanitation revenue		8 274	8 255	7 674	8 324	6 989	6 623	7 046	6 924	7 009	7 039	7 210	1 947	83 314	89 577	94 183
Service charges - refuse		7 755	7 529	7 302	7 288	7 259	7 261	7 259	7 259	8 417	6 738	8 428	10 705	93 201	100 262	105 435
Rental of facilities and equipment		1 612	1 641	1 831	1 349	1 435	786	732	50	1 975	477	507	(1 593)	10 802	11 212	11 682
Interest earned - external investments		2 608	1 442	1 280	1 201	4 522	7 319	1 997	3 546	3 460	3 315	2 808	24 502	58 000	60 000	65 000
Interest earned - outstanding debtors		263	293	281	266	7	9	10	10	11	12	11	(1 065)	109	113	117
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		747	1 155	903	973	873	543	451	549	392	637	34	723	7 981	8 260	8 590
Licences and permits		194	-	529	440	228	255	349	338	233	167	364	310	3 407	3 526	3 667
Agency services		342	264	910	817	460	452	589	517	454	376	625	165	5 970	6 179	6 427
Transfer receipts - operating		151 235	3 773	-	-	6 902	122 578	-	1 348	93 891	-	-	10 949	390 676	419 116	458 058
Other revenue		-	7 307	35 013	37 953	3 002	3 518	2 853	3 147	2 781	3 069	3 191	(66 350)	35 484	36 812	38 357
Cash Receipts by Source		430 919	242 139	266 559	238 733	211 882	322 630	203 541	204 144	298 791	192 352	206 241	197 067	3 014 997	3 237 946	3 439 253
Other Cash Flows by Source																
Transfer receipts - capital		33 662	5 000	-	-	-	69 196	-	-	77 845	-	-	5 529	191 232	169 733	181 473
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		859	378	138	28	-	-	-	-	-	-	-	(1 403)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		465 440	247 517	266 697	238 762	211 882	391 826	203 541	204 144	376 636	192 352	206 241	201 194	3 206 229	3 407 679	3 620 726
Cash Payments by Type																
Employee related costs		66 946	66 322	66 812	67 825	66 660	78 086	71 335	68 584	69 943	68 255	71 615	79 975	842 359	903 523	974 274
Remuneration of councillors		2 551	2 501	2 544	2 551	2 469	2 469	4 093	2 679	2 617	2 614	2 683	2 636	32 404	34 033	35 744
Interest paid		-	-	-	-	-	36 834	-	-	-	-	-	34 011	70 846	79 421	86 950
Bulk purchases - Electricity		79 732	103 831	103 744	65 008	67 833	64 367	69 715	65 952	71 794	65 060	71 893	161 335	990 263	1 042 958	1 087 141
Bulk purchases - Water & Sewer		22 739	13 275	12 281	11 857	8 236	8 393	8 680	8 554	9 053	9 407	9 382	(15 172)	106 686	110 420	114 836
Other materials		129	1 149	2 990	-	11 707	15 852	12 423	7 489	7 149	6 411	6 208	49 603	121 110	124 675	129 661
Contracted services		64 118	7 868	19 323	13 218	25 860	24 518	39 864	24 554	37 703	17 363	27 046	21 699	323 135	333 509	346 849
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		2 738	2 042	1 668	208	259	2 147	139	1 643	1 229	1 542	194	(1 721)	12 087	12 510	13 011
General expenses		27 701	72 839	40 461	14 232	14 911	23 766	12 058	12 336	12 797	17 438	11 963	(71 819)	188 684	194 393	201 688
Cash Payments by Type		266 653	269 827	249 823	174 898	197 934	256 433	218 307	191 790	212 286	188 091	200 985	260 547	2 687 574	2 835 440	2 990 152
Other Cash Flows/Payments by Type																
Capital assets		9 307	23 421	41 966	30 723	85 583	51 235	21 226	75 757	38 955	36 843	37 709	136 616	589 340	589 894	597 459
Repayment of borrowing		-	-	-	-	-	48 879	-	-	-	-	-	35 447	84 326	84 692	102 090
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		275 959	293 248	291 789	205 621	283 517	356 547	239 533	267 547	251 241	224 933	238 694	432 610	3 361 239	3 510 026	3 689 701
NET INCREASE/(DECREASE) IN CASH HELD		189 480	(45 731)	(25 092)	33 141	(71 635)	35 279	(35 992)	(63 403)	125 395	(32 582)	(32 453)	(231 416)	(155 010)	(102 347)	(68 975)
Cash/cash equivalents at the month/year beginning:		464 198	653 678	607 946	582 855	615 996	544 360	579 640	543 647	480 244	605 639	573 057	540 604	464 198	309 188	206 841
Cash/cash equivalents at the month/year end:		653 678	607 946	582 855	615 996	544 360	579 640	543 647	480 244	605 639	573 057	540 604	309 188	309 188	206 841	137 866

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		13 250		–	–	13 250	13 250	100.0%	0%
August		59 513		–	–	72 763	72 763	100.0%	0%
September		69 323		60 713	60 713	142 086	81 374	57.3%	10%
October		77 630		(12 035)		219 716	–		
November		80 842				300 558	–		
December		45 797				346 355	–		
January		25 651				372 006	–		
February		82 103				454 109	–		
March		44 977				499 086	–		
April		41 885				540 971	–		
May		37 384				578 354	–		
June		19 179				597 533	–		
Total Capital expenditure	–	597 533	–	48 678					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	386 977	-	4 513	46 531	128 992	82 461	63.9%	386 977
Roads Infrastructure		-	132 208	-	(3 496)	10 814	44 069	33 255	75.5%	132 208
Roads			128 208		(3 211)	10 259	42 736	32 477	76.0%	128 208
Road Structures			2 000		(285)	0	667	667	100.0%	2 000
Road Furniture			2 000			555	667	112	16.8%	2 000
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	72 124	-	1 790	2 910	24 041	21 131	87.9%	72 124
Power Plants			-				-	-		-
HV Substations			500				167	167	100.0%	500
HV Switching Station			-				-	-		-
HV Transmission Conductors			-				-	-		-
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			38 224			1 120	12 741	11 621	91.2%	38 224
LV Networks			33 400		1 790	1 790	11 133	9 343	83.9%	33 400
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	136 940	-	1 089	10 985	45 647	34 661	75.9%	136 940
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			133 940		1 089	7 295	44 647	37 352	83.7%	133 940
Distribution Points			3 000			3 691	1 000	(2 691)	-269.1%	3 000
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	42 941	-	5 129	18 683	14 314	(4 370)	-30.5%	42 941
Pump Station			-				-	-		-
Reticulation			36 941		5 129	18 683	12 314	(6 370)	-51.7%	36 941
Waste Water Treatment Works			6 000				2 000	2 000	100.0%	6 000
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-				-	-		-
Waste Transfer Stations			-				-	-		-
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	2 764	-	-	3 138	921	(2 217)	-240.6%	2 764
Data Centres			2 264			3 138	755	(2 384)	-315.9%	2 264
Core Layers			500				167	167	100.0%	500
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	41 082	-	(136)	-	13 694	13 694	100.0%	41 082
Community Facilities		-	13 019	-	(136)	-	4 340	4 340	100.0%	13 019
Halls			-				-	-		-
Centres			-				-	-		-
Crèches			-				-	-		-
Clinics/Care Centres			-				-	-		-
Fire/Ambulance Stations			-				-	-		-
Testing Stations			-				-	-		-
Museums			-				-	-		-
Galleries			-				-	-		-
Theatres			-				-	-		-
Libraries			700				233	233	100.0%	700
Cemeteries/Crematoria			-				-	-		-
Police			SC13a				-	-		-

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Purls</i>			1 000				333	333	100.0%	1 000
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			11 319		(136)	-	3 773	3 773	100.0%	11 319
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	28 063	-	-	-	9 354	9 354	100.0%	28 063
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			28 063				9 354	9 354	100.0%	28 063
<i>Capital Spares</i>			-				-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments			-				-	-		-
Historic Buildings			-				-	-		-
Works of Art			-				-	-		-
Conservation Areas			-				-	-		-
Other Heritage			-				-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Other assets		-	545	-	-	-	182	182	100.0%	545
Operational Buildings		-	545	-	-	-	182	182	100.0%	545
<i>Municipal Offices</i>			545				182	182	100.0%	545
<i>Pay/Enquiry Points</i>			-				-	-		-
<i>Building Plan Offices</i>			-				-	-		-
<i>Workshops</i>			-				-	-		-
<i>Yards</i>			-				-	-		-
<i>Stores</i>			-				-	-		-
<i>Laboratories</i>			-				-	-		-
<i>Training Centres</i>			-				-	-		-
<i>Manufacturing Plant</i>			-				-	-		-
<i>Depots</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
Intangible Assets		-	5 074	-	-	-	1 691	1 691	100.0%	5 074
Servitudes			-				-	-		-
Licences and Rights		-	5 074	-	-	-	1 691	1 691	100.0%	5 074
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			5 074				1 691	1 691	100.0%	5 074
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
Furniture and Office Equipment		-	540	-	-	-	180	180	100.0%	540
Furniture and Office Equipment			540				180	180	100.0%	540
Machinery and Equipment		-	11 360	-	1 822	1 822	3 787	1 965	51.9%	11 360
Machinery and Equipment			11 360		1 822	1 822	3 787	1 965	51.9%	11 360
Transport Assets		-	15 383	-	-	-	5 128	5 128	100.0%	15 383
Transport Assets			15 383				5 128	5 128	100.0%	15 383
Land		-	-	-	-	-	-	-		-
Land			-				-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
Total Capital Expenditure on new assets	1	-	460 960	-	6 198	48 353	153 653	105 301	68.5%	460 960

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 176	-	1 428	3 497	17 392	13 895	79.9%	52 176
Roads Infrastructure		-	6 000	-	(976)	350	2 000	1 650	82.5%	6 000
Roads			500		(976)		167	167	100.0%	500
Road Structures			5 000				1 667	1 667	100.0%	5 000
Road Furniture			500			350	167	(183)	-109.7%	500
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	20 600	-	2 404	3 147	6 867	3 720	54.2%	20 600
Power Plants			-				-	-		-
HV Substations			1 000				333	333	100.0%	1 000
HV Switching Station			-				-	-		-
HV Transmission Conductors			12 500		0	743	4 167	3 424	82.2%	12 500
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			2 500		1 830	1 830	833	(997)	-119.6%	2 500
LV Networks			4 600		574	574	1 533	959	62.6%	4 600
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	10 000	-	-	-	3 333	3 333	100.0%	10 000
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			10 000				3 333	3 333	100.0%	10 000
Distribution Points			-				-	-		-
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	15 576	-	-	-	5 192	5 192	100.0%	15 576
Pump Station			14 576				4 859	4 859	100.0%	14 576
Reticulation			1 000				333	333	100.0%	1 000
Waste Water Treatment Works			-				-	-		-
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-				-	-		-
Waste Transfer Stations			-				-	-		-
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-				-	-		-
Core Layers			-				-	-		-
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	3 500	-	-	-	1 167	1 167	100.0%	3 500
Community Facilities		-	2 300	-	-	-	767	767	100.0%	2 300
Halls			2 000				667	667	100.0%	2 000
Centres			-				-	-		-
Crèches			-				-	-		-
Clinics/Care Centres			-				-	-		-
Fire/Ambulance Stations			-				-	-		-
Testing Stations			-				-	-		-
Museums			-				-	-		-
Galleries			-				-	-		-
Theatres			-				-	-		-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>			-				-	-		-
<i>Cemeteries/Crematoria</i>			-				-	-		-
<i>Police</i>			-				-	-		-
<i>Purfs</i>			-				-	-		-
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			-				-	-		-
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			300				100	100	100.0%	300
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	1 200	-	-	-	400	400	100.0%	1 200
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			1 200				400	400	100.0%	1 200
<i>Capital Spares</i>			-				-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>			-				-	-		-
<i>Historic Buildings</i>			-				-	-		-
<i>Works of Art</i>			-				-	-		-
<i>Conservation Areas</i>			-				-	-		-
<i>Other Heritage</i>			-				-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Other assets		-	7 714	-	-	-	2 571	2 571	100.0%	7 714
Operational Buildings		-	7 714	-	-	-	2 571	2 571	100.0%	7 714
<i>Municipal Offices</i>			7 514				2 505	2 505	100.0%	7 514
<i>Pay/Enquiry Points</i>			-				-	-		-
<i>Building Plan Offices</i>			-				-	-		-
<i>Workshops</i>			-				-	-		-
<i>Yards</i>			-				-	-		-
<i>Stores</i>			-				-	-		-
<i>Laboratories</i>			-				-	-		-
<i>Training Centres</i>			-				-	-		-
<i>Manufacturing Plant</i>			-				-	-		-
<i>Depots</i>			200				67	67	100.0%	200
<i>Capital Spares</i>			-				-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes			-				-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			-				-	-		-
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
Computer Equipment		-	242	-	-	-	81	81	100.0%	242
Computer Equipment			242				81	81	100.0%	242
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
Machinery and Equipment		-	11 850	-	-	-	3 950	3 950	100.0%	11 850
Machinery and Equipment			11 850				3 950	3 950	100.0%	11 850
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets			-				-	-		-
Land		-	-	-	-	-	-	-		-
Land			-				-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	75 482	-	1 428	3 497	25 161	21 664	86.1%	75 482

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	486 649	-	(653)	2 752	162 216	159 464	98.3%	486 649
Roads Infrastructure		-	98 921	-	35	344	32 974	32 629	99.0%	98 921
Roads			84 484		(136)	-	28 161	28 161	100.0%	84 484
Road Structures			4 207		40	40	1 402	1 362	97.1%	4 207
Road Furniture			10 230		131	304	3 410	3 106	91.1%	10 230
Capital Spares			-			-	-	-		-
Storm water Infrastructure		-	39 930	-	-	30	13 310	13 280	99.8%	39 930
Drainage Collection			13 208			30	4 403	4 373	99.3%	13 208
Storm water Conveyance			26 722			-	8 907	8 907	100.0%	26 722
Attenuation			-			-	-	-		-
Electrical Infrastructure		-	170 117	-	530	1 661	56 706	55 045	97.1%	170 117
Power Plants			-			-	-	-		-
HV Substations			-			-	-	-		-
HV Switching Station			-			-	-	-		-
HV Transmission Conductors			52 087		4	4	17 362	17 359	100.0%	52 087
MV Substations			4 625			-	1 542	1 542	100.0%	4 625
MV Switching Stations			-			-	-	-		-
MV Networks			72 712		264	1 177	24 237	23 060	95.1%	72 712
LV Networks			40 693		263	480	13 564	13 085	96.5%	40 693
Capital Spares			-			-	-	-		-
Water Supply Infrastructure		-	109 014	-	51	472	36 338	35 866	98.7%	109 014
Dams and Weirs			-			-	-	-		-
Boreholes			-			-	-	-		-
Reservoirs			-			-	-	-		-
Pump Stations			-			-	-	-		-
Water Treatment Works			1 000			-	333	333	100.0%	1 000
Bulk Mains			-			-	-	-		-
Distribution			103 536		51	472	34 512	34 040	98.6%	103 536
Distribution Points			4 478			-	1 493	1 493	100.0%	4 478
PRV Stations			-			-	-	-		-
Capital Spares			-			-	-	-		-
Sanitation Infrastructure		-	63 219	-	(1 269)	246	21 073	20 827	98.8%	63 219
Pump Station			33 915			27	11 305	11 278	99.8%	33 915
Reticulation			29 304		(1 269)	219	9 768	9 549	97.8%	29 304
Waste Water Treatment Works			-			-	-	-		-
Outfall Sewers			-			-	-	-		-
Toilet Facilities			-			-	-	-		-
Capital Spares			-			-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-			-	-	-		-
Waste Transfer Stations			-			-	-	-		-
Waste Processing Facilities			-			-	-	-		-
Waste Drop-off Points			-			-	-	-		-
Waste Separation Facilities			-			-	-	-		-
Electricity Generation Facilities			-			-	-	-		-
Capital Spares			-			-	-	-		-
Rail Infrastructure		-	1 211	-	-	-	404	404	100.0%	1 211
Rail Lines			1 211			-	404	404	100.0%	1 211
Rail Structures			-			-	-	-		-
Rail Furniture			-			-	-	-		-
Drainage Collection			-			-	-	-		-
Storm water Conveyance			-			-	-	-		-
Attenuation			-			-	-	-		-
MV Substations			-			-	-	-		-
LV Networks			-			-	-	-		-
Capital Spares			-			-	-	-		-
Coastal Infrastructure		-	1 030	-	-	-	343	343	100.0%	1 030
Sand Pumps			-			-	-	-		-
Piers			1 030			-	343	343	100.0%	1 030
Revetments			-			-	-	-		-
Promenades			-			-	-	-		-
Capital Spares			-			-	-	-		-
Information and Communication Infrastructure		-	3 208	-	-	-	1 069	1 069	100.0%	3 208
Data Centres			3 208			-	1 069	1 069	100.0%	3 208
Core Layers			-			-	-	-		-
Distribution Layers			-			-	-	-		-
Capital Spares			-			-	-	-		-
Community Assets		-	112 239	-	57	384	37 413	37 029	99.0%	112 239
Community Facilities		-	102 021	-	57	177	34 007	33 830	99.5%	102 021
Halls			21 117			-	7 039	7 039	100.0%	21 117
Centres			-			-	-	-		-
Crèches			-			-	-	-		-
Clinics/Care Centres			-			-	-	-		-
Fire/Ambulance Stations			392			-	131	131	100.0%	392
Testing Stations			-			-	-	-		-
Museums			-			-	-	-		-
Galleries			-			-	-	-		-
Theatres			-			-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>			948			–	316	316	100.0%	948
<i>Cemeteries/Crematoria</i>			3 905		57	57	1 302	1 245	95.6%	3 905
<i>Police</i>			–			–	–	–		–
<i>PurIs</i>			74 863			120	24 954	24 834	99.5%	74 863
<i>Public Open Space</i>			–			–	–	–		–
<i>Nature Reserves</i>			–			–	–	–		–
<i>Public Ablution Facilities</i>			752			–	251	251	100.0%	752
<i>Markets</i>			–			–	–	–		–
<i>Stalls</i>			–			–	–	–		–
<i>Abattoirs</i>			–			–	–	–		–
<i>Airports</i>			–			–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>			44			–	15	15	100.0%	44
<i>Capital Spares</i>			–			–	–	–		–
Sport and Recreation Facilities		–	10 218	–	–	208	3 406	3 198	93.9%	10 218
<i>Indoor Facilities</i>			–			–	–	–		–
<i>Outdoor Facilities</i>			10 218			208	3 406	3 198	93.9%	10 218
<i>Capital Spares</i>			–			–	–	–		–
Heritage assets		–	113	–	–	–	38	38	100.0%	113
<i>Monuments</i>			–			–	–	–		–
<i>Historic Buildings</i>			113			–	38	38	100.0%	113
<i>Works of Art</i>			–			–	–	–		–
<i>Conservation Areas</i>			–			–	–	–		–
<i>Other Heritage</i>			–			–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–			–	–	–		–
<i>Unimproved Property</i>			–			–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–			–	–	–		–
<i>Unimproved Property</i>			–			–	–	–		–
Other assets		–	5 355	–	108	150	1 785	1 635	91.6%	5 355
Operational Buildings		–	4 732	–	108	150	1 577	1 427	90.5%	4 732
<i>Municipal Offices</i>			4 732		108	150	1 577	1 427	90.5%	4 732
<i>Pay/Enquiry Points</i>			–			–	–	–		–
<i>Building Plan Offices</i>			–			–	–	–		–
<i>Workshops</i>			–			–	–	–		–
<i>Yards</i>			–			–	–	–		–
<i>Stores</i>			–			–	–	–		–
<i>Laboratories</i>			–			–	–	–		–
<i>Training Centres</i>			–			–	–	–		–
<i>Manufacturing Plant</i>			–			–	–	–		–
<i>Depots</i>			–			–	–	–		–
<i>Capital Spares</i>			–			–	–	–		–
Housing		–	624	–	–	–	208	208	100.0%	624
<i>Staff Housing</i>			–			–	–	–		–
<i>Social Housing</i>			624			–	208	208	100.0%	624
<i>Capital Spares</i>			–			–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–			–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
<i>Servitudes</i>			–			–	–	–		–
<i>Licences and Rights</i>		–	–	–	–	–	–	–		–
<i>Water Rights</i>			–			–	–	–		–
<i>Effluent Licenses</i>			–			–	–	–		–
<i>Solid Waste Licenses</i>			–			–	–	–		–
<i>Computer Software and Applications</i>			–			–	–	–		–
<i>Load Settlement Software Applications</i>			–			–	–	–		–
<i>Unspecified</i>			–			–	–	–		–
Computer Equipment		–	1 010	–	–	44	337	292	86.9%	1 010
Computer Equipment			1 010			44	337	292	86.9%	1 010
Furniture and Office Equipment		–	27	–	–	–	9	9	100.0%	27
Furniture and Office Equipment			27			–	9	9	100.0%	27
Machinery and Equipment		–	21 413	–	1 137	1 799	7 138	5 339	74.8%	21 413
Machinery and Equipment			21 413		1 137	1 799	7 138	5 339	74.8%	21 413
Transport Assets		–	55 793	–	148	711	18 598	17 886	96.2%	55 793
Transport Assets			55 793		148	711	18 598	17 886	96.2%	55 793
Land		–	–	–	–	–	–	–		–
Land			–			–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–			–	–	–		–
Total Repairs and Maintenance Expenditure	1	–	682 598	–	797	5 841	227 533	221 692	97.4%	682 598

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	310 551	–	25 499	101 997	103 517	1 520	1.5%	310 551
Roads Infrastructure		–	72 125	–	6 010	24 042	24 042	–		72 125
Roads			63 392		5 283	21 131	21 131	(0)	0.0%	63 392
Road Structures			536		45	178	179	0	0.1%	536
Road Furniture			8 197		683	2 732	2 732	(0)	0.0%	8 197
Capital Spares			–		–	–	–	–		–
Storm water Infrastructure		–	17 661	–	1 472	5 887	5 887	0	0.0%	17 661
Drainage Collection			–		–	–	–	–		–
Storm water Conveyance			17 661		1 472	5 887	5 887	0	0.0%	17 661
Attenuation			–		–	–	–	–		–
Electrical Infrastructure		–	41 832	–	3 486	13 944	13 944	0	0.0%	41 832
Power Plants			–		–	–	–	–		–
HV Substations			8 858		738	2 952	2 953	0	0.0%	8 858
HV Switching Station			–		–	–	–	–		–
HV Transmission Conductors			24 497		2 041	8 166	8 166	0	0.0%	24 497
MV Substations			–		–	–	–	–		–
MV Switching Stations			1 351		113	450	450	0	0.0%	1 351
MV Networks			945		79	315	315	0	0.0%	945
LV Networks			6 182		515	2 061	2 061	(0)	0.0%	6 182
Capital Spares			–		–	–	–	–		–
Water Supply Infrastructure		–	132 062	–	11 005	44 020	44 021	0	0.0%	132 062
Dams and Weirs			–		–	–	–	–		–
Boreholes			–		–	–	–	–		–
Reservoirs			3 209		267	1 070	1 070	0	0.0%	3 209
Pump Stations			–		–	–	–	–		–
Water Treatment Works			114 263		9 522	38 088	38 088	0	0.0%	114 263
Bulk Mains			–		–	–	–	–		–
Distribution			14 590		1 216	4 863	4 863	0	0.0%	14 590
Distribution Points			–		–	–	–	–		–
PRV Stations			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Sanitation Infrastructure		–	37 446	–	3 121	12 482	12 482	(0)	0.0%	37 446
Pump Station			7 996		666	2 665	2 665	0	0.0%	7 996
Reticulation			29 372		2 448	9 791	9 791	(0)	0.0%	29 372
Waste Water Treatment Works			78		7	26	26	–		78
Outfall Sewers			–		–	–	–	–		–
Toilet Facilities			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Solid Waste Infrastructure		–	2 343	–	195	781	781	0	0.0%	2 343
Landfill Sites			–		–	–	–	–		–
Waste Transfer Stations			2 343		195	781	781	0	0.0%	2 343
Waste Processing Facilities			–		–	–	–	–		–
Waste Drop-off Points			–		–	–	–	–		–
Waste Separation Facilities			–		–	–	–	–		–
Electricity Generation Facilities			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Rail Infrastructure		–	175	–	15	58	58	(0)	-0.1%	175
Rail Lines			175		15	58	58	(0)	-0.1%	175
Rail Structures			–		–	–	–	–		–
Rail Furniture			–		–	–	–	–		–
Drainage Collection			–		–	–	–	–		–
Storm water Conveyance			–		–	–	–	–		–
Attenuation			–		–	–	–	–		–
MV Substations			–		–	–	–	–		–
LV Networks			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps			–		–	–	–	–		–
Piers			–		–	–	–	–		–
Revetments			–		–	–	–	–		–
Promenades			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Information and Communication Infrastructure		–	6 907	–	196	784	2 302	1 519	66.0%	6 907
Data Centres			6 907		196	784	2 302	1 519	66.0%	6 907
Core Layers			–		–	–	–	–		–
Distribution Layers			–		–	–	–	–		–
Capital Spares			–		–	–	–	–		–
Community Assets		–	20 125	–	1 677	6 708	6 708	0	0.0%	20 125
Community Facilities		–	6 330	–	528	2 110	2 110	0	0.0%	6 330
Halls			2 724		227	908	908	0	0.0%	2 724
Centres			–		–	–	–	–		–
Crèches			–		–	–	–	–		–
Clinics/Care Centres			–		–	–	–	–		–
Fire/Ambulance Stations			609		51	203	203	0	0.0%	609
Testing Stations			–		–	–	–	–		–
Museums			–		–	–	–	–		–
Galleries			–		–	–	–	–		–
Theatres			–		–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>			1 205		100	402	402	0	0.0%	1 205
<i>Cemeteries/Crematoria</i>			930		78	310	310	(0)	0.0%	930
<i>Police</i>			–			–	–	–		–
<i>Purfs</i>			799		67	266	266	(0)	0.0%	799
<i>Public Open Space</i>			–			–	–	–		–
<i>Nature Reserves</i>			–			–	–	–		–
<i>Public Ablution Facilities</i>			–			–	–	–		–
<i>Markets</i>			–			–	–	–		–
<i>Stalls</i>			–			–	–	–		–
<i>Abattoirs</i>			–			–	–	–		–
<i>Airports</i>			–			–	–	–		–
<i>Taxi Ranks/Bus Terminals</i>			64		5	21	21	–		64
<i>Capital Spares</i>			–			–	–	–		–
Sport and Recreation Facilities		–	13 795	–	1 150	4 598	4 598	(0)	0.0%	13 795
<i>Indoor Facilities</i>			–			–	–	–		–
<i>Outdoor Facilities</i>			13 795		1 150	4 598	4 598	(0)	0.0%	13 795
<i>Capital Spares</i>			–			–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
<i>Monuments</i>			–			–	–	–		–
<i>Historic Buildings</i>			–			–	–	–		–
<i>Works of Art</i>			–			–	–	–		–
<i>Conservation Areas</i>			–			–	–	–		–
<i>Other Heritage</i>			–			–	–	–		–
Investment properties		–	168	–	14	56	56	0	0.2%	168
Revenue Generating		–	–	–	–	–	–	–		–
<i>Improved Property</i>			–			–	–	–		–
<i>Unimproved Property</i>			–			–	–	–		–
Non-revenue Generating		–	168	–	14	56	56	0	0.2%	168
<i>Improved Property</i>			168		14	56	56	0	0.2%	168
<i>Unimproved Property</i>			–			–	–	–		–
Other assets		–	27 443	–	2 287	9 149	9 148	(1)	0.0%	27 443
Operational Buildings		–	25 536	–	2 128	8 513	8 512	(1)	0.0%	25 536
<i>Municipal Offices</i>			25 536		2 128	8 513	8 512	(1)	0.0%	25 536
<i>Pay/Enquiry Points</i>			–			–	–	–		–
<i>Building Plan Offices</i>			–			–	–	–		–
<i>Workshops</i>			–			–	–	–		–
<i>Yards</i>			–			–	–	–		–
<i>Stores</i>			–			–	–	–		–
<i>Laboratories</i>			0			–	0	0	100.0%	0
<i>Training Centres</i>			–			–	–	–		–
<i>Manufacturing Plant</i>			–			–	–	–		–
<i>Depots</i>			–			–	–	–		–
<i>Capital Spares</i>			–			–	–	–		–
Housing		–	1 907	–	159	636	636	(0)	0.0%	1 907
<i>Staff Housing</i>			–			–	–	–		–
<i>Social Housing</i>			1 907		159	636	636	(0)	0.0%	1 907
<i>Capital Spares</i>			–			–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–			–	–	–		–
Intangible Assets		–	4 716	–	393	1 572	1 572	0	0.0%	4 716
<i>Servitudes</i>			–			–	–	–		–
Licences and Rights		–	4 716	–	393	1 572	1 572	0	0.0%	4 716
<i>Water Rights</i>			–			–	–	–		–
<i>Effluent Licenses</i>			–			–	–	–		–
<i>Solid Waste Licenses</i>			–			–	–	–		–
<i>Computer Software and Applications</i>			4 716		393	1 572	1 572	0	0.0%	4 716
<i>Load Settlement Software Applications</i>			–			–	–	–		–
<i>Unspecified</i>			–			–	–	–		–
Computer Equipment		–	4 454	–	751	3 004	1 485	(1 519)	-102.3%	4 454
Computer Equipment			4 454		751	3 004	1 485	(1 519)	-102.3%	4 454
Furniture and Office Equipment		–	3 120	–	260	1 041	1 040	(1)	-0.1%	3 120
Furniture and Office Equipment			3 120		260	1 041	1 040	(1)	-0.1%	3 120
Machinery and Equipment		–	17 758	–	1 480	5 920	5 919	(0)	0.0%	17 758
Machinery and Equipment			17 758		1 480	5 920	5 919	(0)	0.0%	17 758
Transport Assets		–	20 196	–	1 683	6 732	6 732	0	0.0%	20 196
Transport Assets			20 196		1 683	6 732	6 732	0	0.0%	20 196
Land		–	–	–	–	–	–	–		–
Land			–					–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–					–		–
Total Depreciation	1	–	408 532	–	34 045	136 178	136 177	(1)	0.0%	408 532

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	50 750	-	1 747	6 453	16 917	10 463	61.9%	50 750
Roads Infrastructure		-	3 400	-	1 474	1 474	1 133	(341)	-30.0%	3 400
Roads			3 400		1 474	1 474	1 133	(341)	-30.0%	3 400
Road Structures			-				-	-		-
Road Furniture			-				-	-		-
Capital Spares			-				-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
Electrical Infrastructure		-	2 850	-	498	4 980	950	(4 030)	-424.2%	2 850
Power Plants			-				-	-		-
HV Substations			-				-	-		-
HV Switching Station			-				-	-		-
HV Transmission Conductors			-				-	-		-
MV Substations			-				-	-		-
MV Switching Stations			-				-	-		-
MV Networks			2 850		498	4 980	950	(4 030)	-424.2%	2 850
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Water Supply Infrastructure		-	22 100	-	-	-	7 367	7 367	100.0%	22 100
Dams and Weirs			-				-	-		-
Boreholes			-				-	-		-
Reservoirs			-				-	-		-
Pump Stations			-				-	-		-
Water Treatment Works			-				-	-		-
Bulk Mains			-				-	-		-
Distribution			22 100				7 367	7 367	100.0%	22 100
Distribution Points			-				-	-		-
PRV Stations			-				-	-		-
Capital Spares			-				-	-		-
Sanitation Infrastructure		-	17 000	-	(225)	-	5 667	5 667	100.0%	17 000
Pump Station			1 700				567	567	100.0%	1 700
Reticulation			6 300		(225)		2 100	2 100	100.0%	6 300
Waste Water Treatment Works			9 000				3 000	3 000	100.0%	9 000
Outfall Sewers			-				-	-		-
Toilet Facilities			-				-	-		-
Capital Spares			-				-	-		-
Solid Waste Infrastructure		-	1 400	-	-	-	467	467	100.0%	1 400
Landfill Sites			-				-	-		-
Waste Transfer Stations			1 400				467	467	100.0%	1 400
Waste Processing Facilities			-				-	-		-
Waste Drop-off Points			-				-	-		-
Waste Separation Facilities			-				-	-		-
Electricity Generation Facilities			-				-	-		-
Capital Spares			-				-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-				-	-		-
Rail Structures			-				-	-		-
Rail Furniture			-				-	-		-
Drainage Collection			-				-	-		-
Storm water Conveyance			-				-	-		-
Attenuation			-				-	-		-
MV Substations			-				-	-		-
LV Networks			-				-	-		-
Capital Spares			-				-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-				-	-		-
Piers			-				-	-		-
Revetments			-				-	-		-
Promenades			-				-	-		-
Capital Spares			-				-	-		-
Information and Communication Infrastructure		-	4 000	-	-	-	1 333	1 333	100.0%	4 000
Data Centres			4 000				1 333	1 333	100.0%	4 000
Core Layers			-				-	-		-
Distribution Layers			-				-	-		-
Capital Spares			-				-	-		-
Community Assets		-	4 342	-	(2 103)	859	1 447	588	40.6%	4 342
Community Facilities		-	1 330	-	(2 103)	859	443	(416)	-93.8%	1 330
Halls			-		(37)	449	-	(449)	#DIV/0!	-
Centres			-				-	-		-
Crèches			-				-	-		-
Clinics/Care Centres			-			411	-	(411)	#DIV/0!	-
Fire/Ambulance Stations			-				-	-		-
Testing Stations			-				-	-		-
Museums			-				-	-		-
Galleries			-				-	-		-
Theatres			-				-	-		-

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries</i>			430				143	143	100.0%	430
<i>Cemeteries/Crematoria</i>			900				300	300	100.0%	900
<i>Police</i>			-				-	-		-
<i>Purfs</i>			-				-	-		-
<i>Public Open Space</i>			-				-	-		-
<i>Nature Reserves</i>			-				-	-		-
<i>Public Ablution Facilities</i>			-				-	-		-
<i>Markets</i>			-				-	-		-
<i>Stalls</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Airports</i>			-				-	-		-
<i>Taxi Ranks/Bus Terminals</i>			-		(2 066)		-	-		-
<i>Capital Spares</i>			-				-	-		-
Sport and Recreation Facilities		-	3 012	-	-	-	1 004	1 004	100.0%	3 012
<i>Indoor Facilities</i>			-				-	-		-
<i>Outdoor Facilities</i>			3 012				1 004	1 004	100.0%	3 012
<i>Capital Spares</i>			-				-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>			-				-	-		-
<i>Historic Buildings</i>			-				-	-		-
<i>Works of Art</i>			-				-	-		-
<i>Conservation Areas</i>			-				-	-		-
<i>Other Heritage</i>			-				-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>			-				-	-		-
<i>Unimproved Property</i>			-				-	-		-
Other assets		-	5 999	-	(621)	3 070	2 000	(1 070)	-53.5%	5 999
Operational Buildings		-	5 999	-	(621)	3 070	2 000	(1 070)	-53.5%	5 999
<i>Municipal Offices</i>			5 999		(621)	(621)	2 000	2 621	131.1%	5 999
<i>Pay/Enquiry Points</i>			-				-	-		-
<i>Building Plan Offices</i>			-				-	-		-
<i>Workshops</i>			-				-	-		-
<i>Yards</i>			-				-	-		-
<i>Stores</i>			-			3 691	-	(3 691)	#DIV/0!	-
<i>Laboratories</i>			-				-	-		-
<i>Training Centres</i>			-				-	-		-
<i>Manufacturing Plant</i>			-				-	-		-
<i>Depots</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>			-				-	-		-
<i>Social Housing</i>			-				-	-		-
<i>Capital Spares</i>			-				-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-				-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes			-				-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>			-				-	-		-
<i>Effluent Licenses</i>			-				-	-		-
<i>Solid Waste Licenses</i>			-				-	-		-
<i>Computer Software and Applications</i>			-				-	-		-
<i>Load Settlement Software Applications</i>			-				-	-		-
<i>Unspecified</i>			-				-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment			-				-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment			-				-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment			-				-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets			-				-	-		-
Land		-	-	-	-	-	-	-		-
Land			-				-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-				-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	61 091	-	(978)	10 383	20 364	9 981	49.0%	61 091

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13 250	–	–
Aug	–	59 513	–	–
Sep	–	69 323	–	60 713
Oct	–	77 630	–	(12 035)
Nov	–	80 842	–	–
Dec	–	45 797	–	–
Jan	–	25 651	–	–
Feb	–	82 103	–	–
Mar	–	44 977	–	–
Apr	–	41 885	–	–
May	–	37 384	–	–
Jun	–	19 179	–	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	13 250
Aug	–	72 763
Sep	60 713	142 086
Oct		219 716
Nov		300 558
Dec		346 355
Jan		372 006
Feb		454 109
Mar		499 086
Apr		540 971
May		578 354
Jun		597 533

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	278 754	63 939	19 332	13 690	9 831	7 363	29 968	137 640
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	16 430	16 938
Commercial	333 929	344 256
Households	185 227	190 956
Other	8 113	8 364

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2018/19	–	–	–	–	–	–	–
Budget Year 2019/	76 828	70 896	11 651	1 841	19 977	–	30 233

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v 1

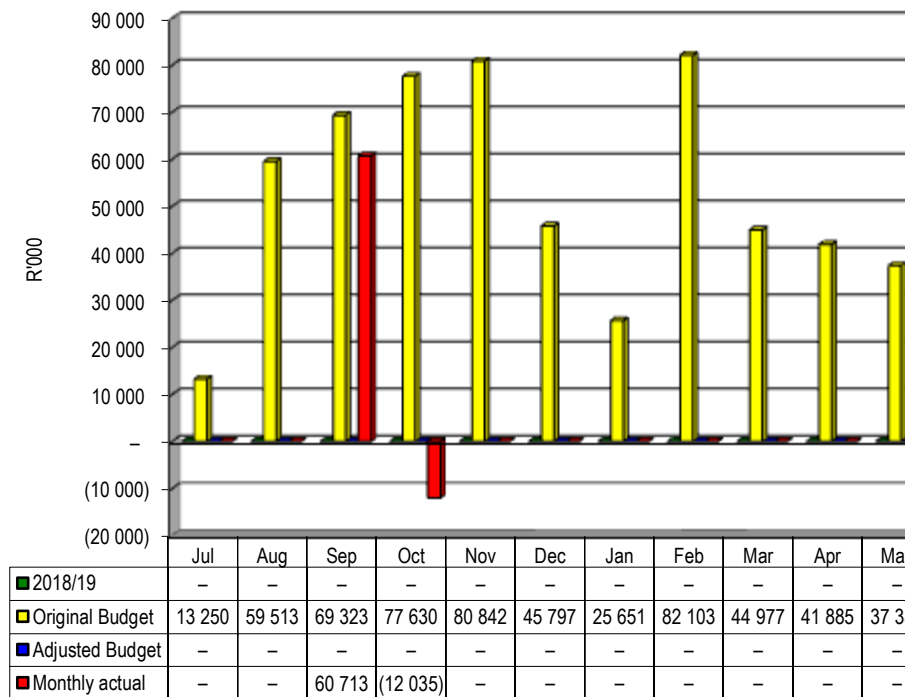


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

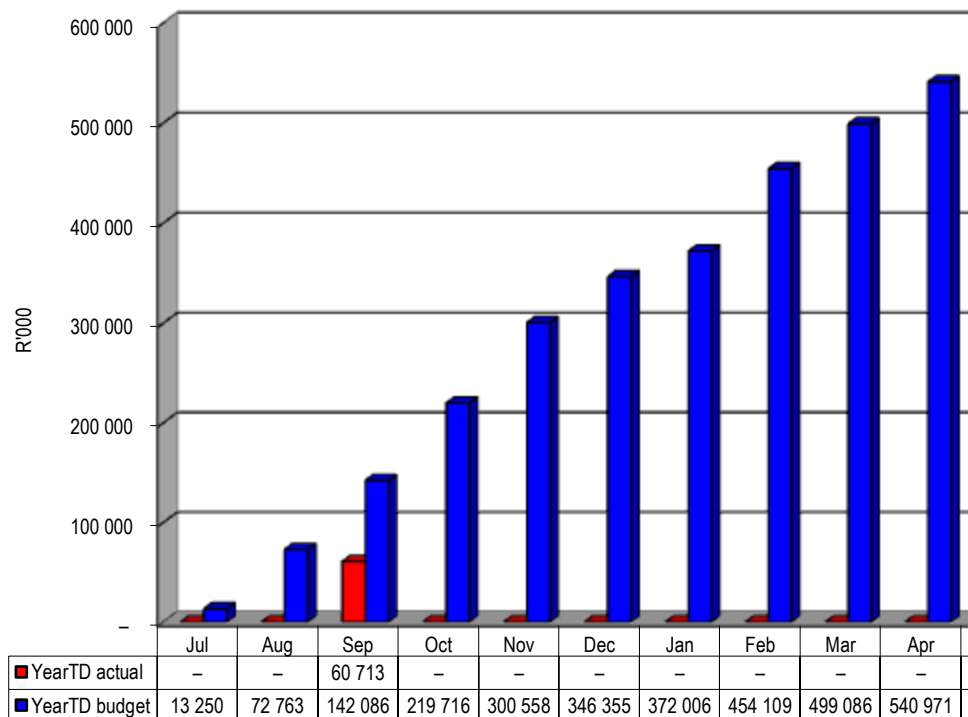
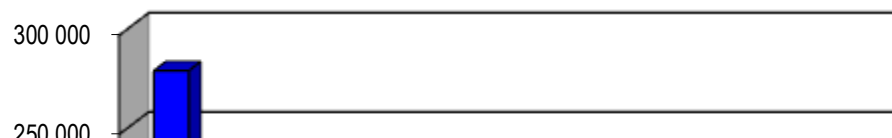


Chart C3 Aged Consumer Debtors Analysis



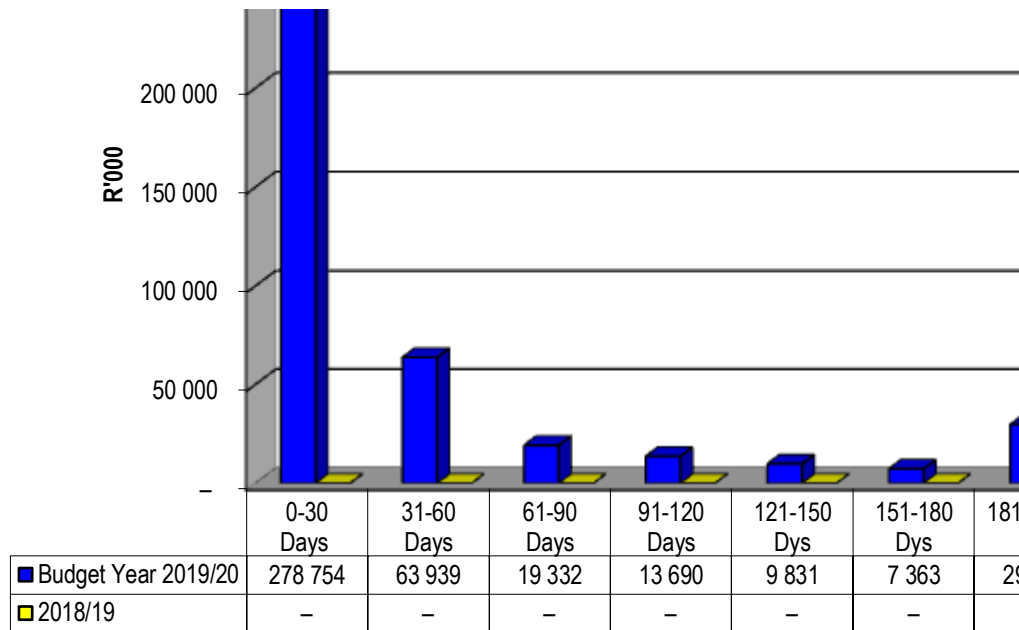


Chart C4 Consumer Debtors (total by Debtor Customer Category)

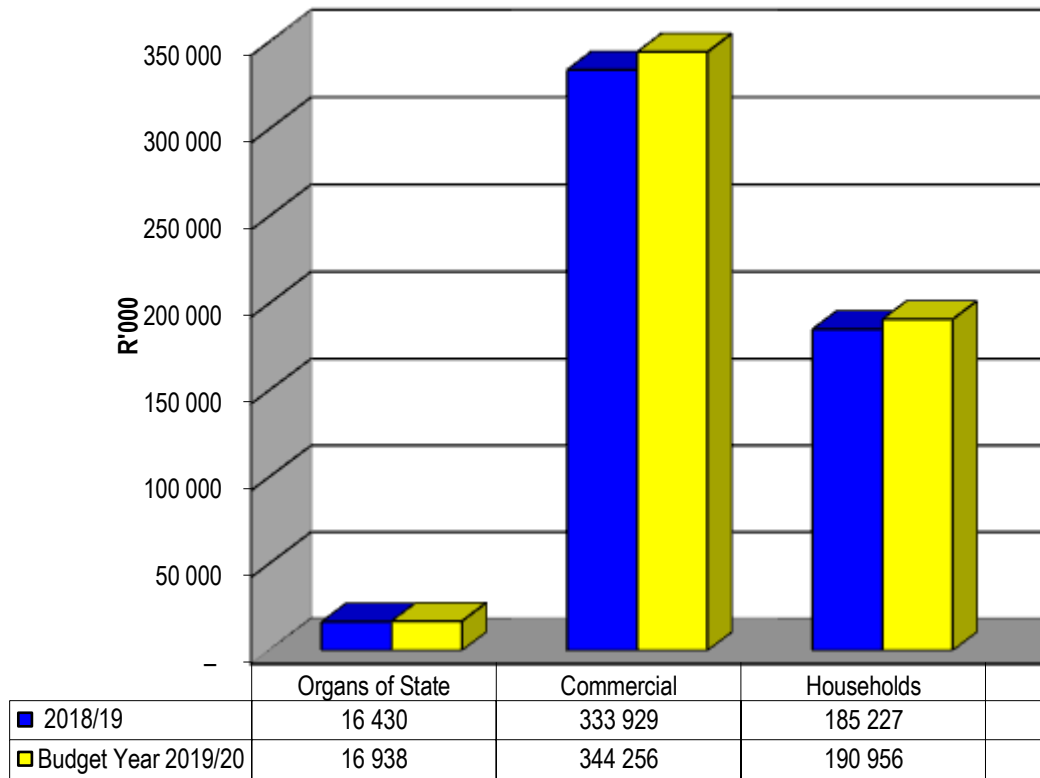
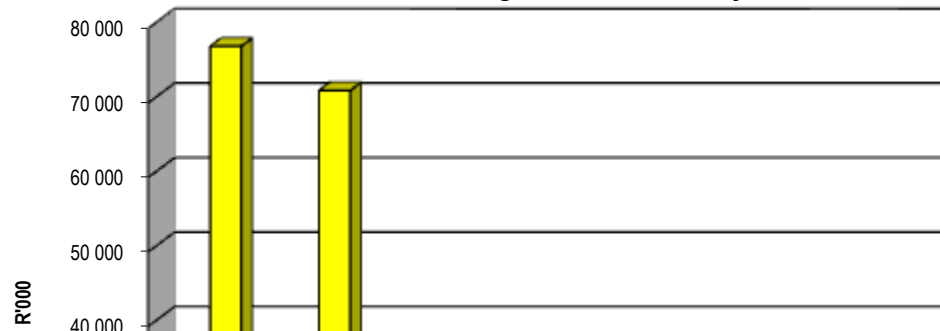
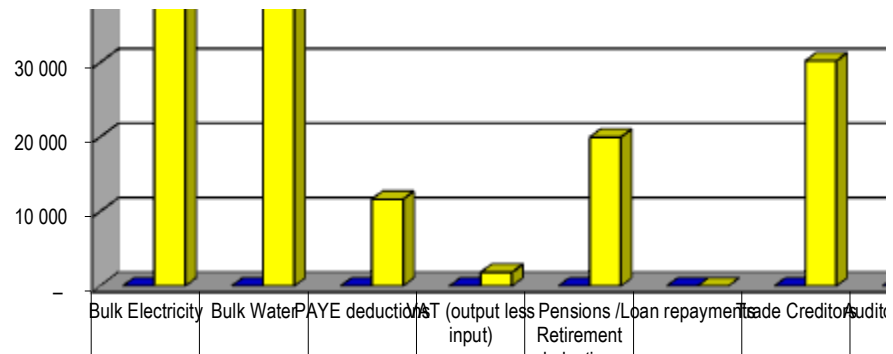


Chart C5 Aged Creditors Analysis



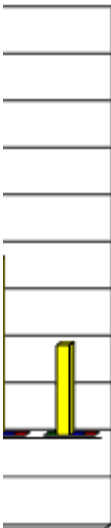
Other

-
173



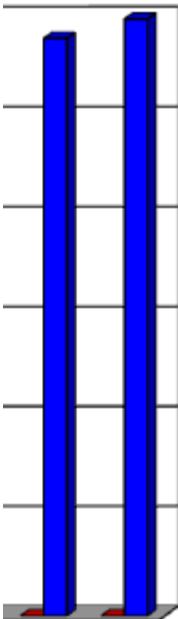
■ 2018/19	-	-	-	-	-	-	-
■ Budget Year 2019/20	76 828	70 896	11 651	1 841	19 977	-	30 233

target

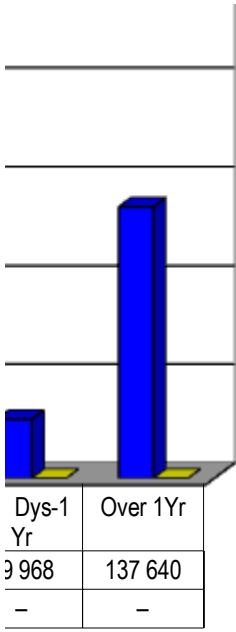


y	Jun
	-
84	19 179
	-
	-

target



May	Jun
-	-
578 354	597 533



ry)



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or General	Other
-	-
-	173